

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF NEW YORK
(UTICA DIVISION)

In re:

M. BURTON MARSHALL
a/k/a BURT MARSHALL,
a/k/a MILES BURTON MARSHALL,

Debtor.

Case No. 23-60263-6-PGR

Chapter 11

MONTHLY OPERATING REPORT SUPPLEMENT

Debtor, M. Burton Marshall, hereby supplements his June 2023 Monthly Operating Report [Docket No. 149] (the "Report"). The supplement impacts only the attachments to the Report.

Dated: August 25, 2023
Syracuse, New York

BARCLAY DAMON LLP
Attorneys for Debtor and Debtor In Possession

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PO Box 1308, Pittsfield, MA 01202

Last statement: May 31, 2023
This statement: June 30, 2023
Total days in statement period: 30

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Direct inquiries to:
800-773-5601 OR
BERKSHIREBANK.COM

M BURTON MARSHALL, DEBTOR IN POSSESSION
DBA BURT MARSHALL TAX SERVICE
CASE NO. 23-60263
PO BOX 89
HAMILTON NY 13346-0089

Berkshire Bank
PO Box 1308
Pittsfield, MA 01202-1308

0

Summary of Account Balance

Account	Number	Ending Balance
Business Checking	0522	\$101.73

EXCITING CHANGES ARE COMING! EFFECTIVE AUGUST 28, 2023, THE BUSINESS HOURS FOR THE CUSTOMER SUPPORT CENTER WILL BE MONDAY THROUGH SUNDAY 7:00 A. M. - 12:00 A.M. EST.

Business Checking

Account number

0522

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$870.62
06-20	#Withdrawal TLR 105 BR 6120 LN PMTS 1120		-758.94	111.68
06-30	#Service Charge/Fee MAINTENANCE FEE		-9.95	101.73
06-30	Ending totals	.00	- 768.89	\$101.73



PO Box 1308, Pittsfield, MA 01202

Last statement: May 31, 2023
This statement: June 30, 2023
Total days in statement period: 30

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Direct inquiries to:
800-773-5601 OR
BERKSHIREBANK.COM

M BURTON MARSHALL, DEBTOR IN POSSESSION
DBA MARSHALL MOVING
CASE NO. 23-60263
PO BOX 89
HAMILTON NY 13346-0089

Berkshire Bank
PO Box 1308
Pittsfield, MA 01202-1308

0

** Closed Account - Final Statement

Summary of Account Balance

Account	Number	Ending Balance
Business Checking **	1246	\$0.00

EXCITING CHANGES ARE COMING! EFFECTIVE AUGUST 28, 2023, THE BUSINESS HOURS FOR THE CUSTOMER SUPPORT CENTER WILL BE MONDAY THROUGH SUNDAY 7:00 A. M. - 12:00 A.M. EST.

Business Checking

Account number

1246

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$210.20
06-07	#Withdrawal		-210.20	0.00
	TLR 104 BR 1514			
06-30	Ending totals	.00	- 210.20	\$0.00



PO Box 1308, Pittsfield, MA 01202

Last statement: May 31, 2023
This statement: June 30, 2023
Total days in statement period: 30

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Direct inquiries to:
800-773-5601 OR
BERKSHIREBANK.COM

M BURTON MARSHALL, DEBTOR IN POSSESSION
DBA MARSHALL MAINTENANCE
CASE NO. 23-60263
PO BOX 89
HAMILTON NY 13346-0089

Berkshire Bank
PO Box 1308
Pittsfield, MA 01202-1308

0

** Closed Account - Final Statement

Summary of Account Balance

Account	Number	Ending Balance
Business Checking **	██████ 2218	\$0.00

EXCITING CHANGES ARE COMING! EFFECTIVE AUGUST 28, 2023, THE BUSINESS HOURS FOR THE CUSTOMER SUPPORT CENTER WILL BE
MONDAY THROUGH SUNDAY 7:00 A. M. - 12:00 A.M. EST.

Business Checking

Account number
██████ 2218

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$194.84
06-07	#Withdrawal		-194.84	0.00
	TLR 104 BR 1514			
06-30	Ending totals	.00	- 194.84	\$0.00

PO Box 1308, Pittsfield, MA 01202

Last statement: May 31, 2023
This statement: June 30, 2023
Total days in statement period: 30

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Direct inquiries to:
800-773-5601 OR
BERKSHIREBANK.COM

M BURTON MARSHALL, DEBTOR IN POSSESSION,
CASE NO. 23-60623
PO BOX 89
HAMILTON NY 13346-0089

Berkshire Bank
PO Box 1308
Pittsfield, MA 01202-1308

251

Summary of Account Balances

Account	Number	Ending Balance
Business Checking	8128	\$15,091.80
Business Checking	8136	\$3,812.80
Business Checking	8400	\$1,532.21
Business NOW Checking	2301	\$101,434.64
Escrow Savings	2144	\$1,002.90
Escrow Savings	5881	\$978.83
Escrow Savings	0107	\$629.50
Escrow Savings	5276	\$668.04
Escrow Savings	5557	\$1,278.94
Escrow Savings	5420	\$1,302.97
Escrow Savings	8860	\$978.12
Escrow Savings	9578	\$654.49
Escrow Savings	7704	\$451.67
Escrow Savings	1300	\$656.75
Escrow Savings	0356	\$210.84
Escrow Savings	3178	\$302.06
Escrow Savings	3862	\$1,152.50
Escrow Savings	2865	\$841.78
Escrow Savings	8356	\$501.63
Escrow Savings	5979	\$609.23
Escrow Savings	2790	\$1,305.39
Escrow Savings	4338	\$1,226.42
Escrow Savings	1083	\$1,201.72
Escrow Savings	5410	\$1,327.81
Escrow Savings	5588	\$778.28
Escrow Savings	5691	\$429.45
Escrow Savings	5756	\$703.57
Escrow Savings	6640	\$1,009.34
Escrow Savings	6996	\$853.04
Escrow Savings	2696	\$902.51
Escrow Savings	0717	\$1,259.69
Escrow Savings	6302	\$503.35
Escrow Savings	2932	\$557.94
Escrow Savings	8936	\$602.28
Escrow Savings	4973	\$897.30
Escrow Savings	9659	\$426.98
Escrow Savings	1455	\$1,153.54

Summary of Account Balances

Account	Number	Ending Balance
Escrow Savings	2631	\$501.63
Escrow Savings	2902	\$1,177.38
Escrow Savings	4514	\$1,005.39
Escrow Savings	2392	\$917.51
Escrow Savings	8075	\$952.05
Escrow Savings	3940	\$1,252.65
Escrow Savings	7837	\$595.86
Escrow Savings	2209	\$1,171.19
Escrow Savings	7558	\$777.37
Escrow Savings	1231	\$612.60
Escrow Savings	5850	\$630.53
Escrow Savings	2561	\$1,052.37
Escrow Savings	6798	\$302.06
Escrow Savings	8205	\$1,552.81
Escrow Savings	2953	\$679.97
Escrow Savings	1325	\$1,003.69
Escrow Savings	9356	\$1,152.45
Escrow Savings	5124	\$1,106.26
Escrow Savings	8154	\$1,008.55
Escrow Savings	3156	\$521.33
Escrow Savings	7880	\$1,251.67
Escrow Savings	8199	\$1,128.74
Escrow Savings	9607	\$968.19
Escrow Savings	1714	\$988.80
Escrow Savings	1668	\$1,156.42
Escrow Savings	0020	\$1,106.55
Escrow Savings	3726	\$1,354.13
Escrow Savings	2048	\$752.93
Escrow Savings	3068	\$1,185.56
Escrow Savings	3290	\$503.35
Escrow Savings	3418	\$1,181.21
Escrow Savings	4703	\$1,157.03

EXCITING CHANGES ARE COMING! EFFECTIVE AUGUST 28, 2023, THE BUSINESS HOURS FOR THE CUSTOMER SUPPORT CENTER WILL BE MONDAY THROUGH SUNDAY 7:00 A. M. - 12:00 A.M. EST.

Business Checking

Account number

8128

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$7,965.45
06-01	#ACH Credit	121.93		8,087.38
	INTUIT 4545 DEPOSIT 230601			
	5547			
06-01	#ACH Debit		-4.04	8,083.34
	INTUIT 70079315 TRAN FEE 230601			
	5547			
06-02	#ACH Credit	77.40		8,160.74
	INTUIT 85080665 DEPOSIT 230602			
	5547			

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
06-02	#ACH Credit MERCHANT SERVICE PMT PROC 230602 [REDACTED] 1651	282.87		8,443.61
06-02	#Deposit	2,746.11		11,189.72
06-02	#ACH Debit INTUIT [REDACTED] 7215 TRAN FEE 230602 [REDACTED] 5547		-2.75	11,186.97
06-02	#ACH Debit MERCHANT SERVICE FEES SEP 230602 [REDACTED] 1651		-293.40	10,893.57
06-07	#ACH Credit INTUIT [REDACTED] 3605 DEPOSIT 230607 [REDACTED] 5547	235.00		11,128.57
06-07	#Merchant Capture Dep	1,916.66		13,045.23
06-07	#ACH Debit INTUIT [REDACTED] 2845 TRAN FEE 230607 [REDACTED] 5547		-7.07	13,038.16
06-08	#ACH Credit MERCHANT SERVICE PMT PROC 230608 [REDACTED] 1651	15.01		13,053.17
06-09	#ACH Credit MERCHANT SERVICE PMT PROC 230609 [REDACTED] 1651	116.80		13,169.97
06-09	#Merchant Capture Dep	1,413.03		14,583.00
06-09	#Cash Mgmt Trsfr Dr REF [REDACTED] 005L FUNDS TRANSFER TO DEP XX2301 FROM MM PRESS BILLS PAID		-5,280.52	9,302.48
06-12	#ACH Credit MERCHANT SERVICE PMT PROC 230612 [REDACTED] 1651	9.56		9,312.04
06-12	#ACH Credit INTUIT [REDACTED] 5275 DEPOSIT 230612 [REDACTED] 5547	244.08		9,556.12
06-12	#ACH Debit INTUIT [REDACTED] 8475 TRAN FEE 230612 [REDACTED] 5547		-8.55	9,547.57
06-13	#Deposit	235.00		9,782.57
06-13	#Merchant Capture Dep	1,272.65		11,055.22
06-14	#ACH Credit INTUIT [REDACTED] 4005 DEPOSIT 230614 [REDACTED] 5547	25.25		11,080.47
06-14	#ACH Debit INTUIT [REDACTED] 2895 TRAN FEE 230614 [REDACTED] 5547		-0.98	11,079.49
06-15	#ACH Credit MERCHANT SERVICE PMT PROC 230615 [REDACTED] 1651	25.88		11,105.37
06-15	#ACH Credit INTUIT [REDACTED] 5945 DEPOSIT 230615 [REDACTED] 5547	111.30		11,216.67
06-15	#ACH Debit INTUIT [REDACTED] 2045 TRAN FEE 230615 [REDACTED] 5547		-4.03	11,212.64
06-16	#ACH Credit MERCHANT SERVICE PMT PROC 230616 [REDACTED] 1651	50.05		11,262.69

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
06-21	#ACH Credit MERCHANT SERVICE PMT PROC 230621 1651	257.50		11,520.19
06-21	#Merchant Capture Dep	8,842.15		20,362.34
06-22	#ACH Credit INTUIT 3815 DEPOSIT 230622 5547	12.96		20,375.30
06-22	#Merchant Capture Dep	3,583.08		23,958.38
06-22	#ACH Debit INTUIT 8635 TRAN FEE 230622 5547		-0.63	23,957.75
06-23	#ACH Credit MERCHANT SERVICE PMT PROC 230623 1651	101.01		24,058.76
06-23	#Deposit	570.00		24,628.76
06-26	#ACH Credit INTUIT 3825 DEPOSIT 230626 5547	30.00		24,658.76
06-26	#ACH Debit INTUIT 3565 TRAN FEE 230626 5547		-1.12	24,657.64
06-26	#Cash Mgmt Trsfr Dr REF 007L FUNDS TRANSFER TO DEP XX2301 FROM FROM MM PRESS		-20,000.00	4,657.64
06-27	#ACH Credit INTUIT 3555 DEPOSIT 230627 5547	432.39		5,090.03
06-27	#Merchant Capture Dep	2,457.40		7,547.43
06-27	#ACH Debit INTUIT 8455 TRAN FEE 230627 5547		-13.54	7,533.89
06-28	#ACH Credit INTUIT 1695 DEPOSIT 230628 5547	91.80		7,625.69
06-28	#ACH Debit INTUIT 2745 TRAN FEE 230628 5547		-2.91	7,622.78
06-29	#ACH Credit MERCHANT SERVICE PMT PROC 230629 1651	1,146.39		8,769.17
06-29	#Cash Mgmt Trsfr Dr REF 021L FUNDS TRANSFER TO DEP XX2301 FROM INV FLD SPECT LINDNYP SCREEN		-2,567.10	6,202.07
06-30	#ACH Credit INTUIT 0185 DEPOSIT 230630 5547	1,496.23		7,698.30
06-30	#Deposit	3,621.40		11,319.70
06-30	#Deposit	3,816.92		15,136.62
06-30	#ACH Debit INTUIT 8585 TRAN FEE 230630 5547		-44.82	15,091.80
06-30	Ending totals	35,357.81	- 28,231.46	\$15,091.80

Business Checking

Account number

8136

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$3,812.80
06-30	Ending totals	.00	.00	\$3,812.80

** No activity this statement period **

Business Checking

Account number

8400

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,532.21
06-30	Ending totals	.00	.00	\$1,532.21

** No activity this statement period **

Business NOW Checking

Account number

2301

Interest paid year to date \$43.35

251 Enclosures

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$152,751.49
06-01	#ACH Credit NYS HTFC HCV PRO HCV PAYMNT 230601 6786F	7,014.00		159,765.49
06-01	#ACH Credit MerchPayout 0369 230601	78.81		159,844.30
06-01	#ACH Credit MerchPayout 0369 230601	202.20		160,046.50
06-01	#ACH Credit APPFOLIO INC 1536 230601	4,810.00		164,856.50
06-01	#ACH Credit M Burton Marshal Net Settle 230601 7146	11,450.00		176,306.50
06-01	Check 59474		-1,185.00	175,121.50
06-01	#ACH Debit NYSEG NYSEG BILL 230601 0569		-31.61	175,089.89
06-01	#ACH Debit NYSEG NYSEG BILL 230601 3585		-37.97	175,051.92
06-01	#ACH Debit NYSEG NYSEG BILL 230601 3577		-44.81	175,007.11
06-01	#ACH Debit NYSEG NYSEG BILL 230601		-52.92	174,954.19
06-01	#ACH Debit NYSEG NYSEG BILL 230601 3569		-89.84	174,864.35
06-01	#ACH Debit NYSEG NYSEG BILL 230601		-91.33	174,773.02
06-01	#ACH Debit NYSEG NYSEG BILL 230601 4195		-126.94	174,646.08

M BURTON MARSHALL, DEBTOR IN POSSESSION,

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
06-01	#ACH Debit NYS DTF WT Tax Paymnt 230601 [REDACTED]9524		-701.76	173,944.32
06-01	Check 58063		-35.89	173,908.43
06-01	Check 59380		-37.99	173,870.44
06-01	Check 58062		-49.61	173,820.83
06-01	Check 59502		-70.02	173,750.81
06-01	Check 59515		-75.98	173,674.83
06-01	Check 59513		-90.00	173,584.83
06-01	Check 58064		-93.95	173,490.88
06-01	Check 59443		-98.08	173,392.80
06-01	Check 59506		-120.13	173,272.67
06-01	Check 59504		-183.40	173,089.27
06-01	Check 59470		-211.53	172,877.74
06-01	Check 59413		-232.83	172,644.91
06-01	Check 59488		-362.70	172,282.21
06-01	Check 59512		-364.58	171,917.63
06-01	Check 59447		-379.20	171,538.43
06-01	Check 59516		-388.22	171,150.21
06-01	Check 59507		-417.04	170,733.17
06-01	Check 59518		-428.76	170,304.41
06-01	Check 59498		-517.53	169,786.88
06-01	Check 59379		-531.19	169,255.69
06-01	Check 59511		-572.66	168,683.03
06-01	Check 59490		-622.79	168,060.24
06-01	Check 59514		-710.08	167,350.16
06-01	Check 59499		-764.94	166,585.22
06-01	Check 59501		-823.55	165,761.67
06-01	Check 59505		-889.92	164,871.75
06-01	Check 59489		-5,819.43	159,052.32
06-02	#ACH Credit MerchPayout [REDACTED]0369 230602	221.10		159,273.42
06-02	#ACH Credit MerchPayout [REDACTED]0369 230602	526.24		159,799.66
06-02	#ACH Credit APPFOLIO INC [REDACTED]1536 230602	3,299.54		163,099.20
06-02	#ACH Credit M Burton Marshal Net Settle 230602 [REDACTED]7058	5,554.34		168,653.54
06-02	#Deposit	3,161.00		171,814.54
06-02	#Deposit	9,895.00		181,709.54
06-02	#ACH Debit AUTHNET GATEWAY BILLING 230602 [REDACTED]4267		-10.00	181,699.54
06-02	#ACH Debit Easy Storage Sol TRANSFER 230602 [REDACTED]F8K7		-80.00	181,619.54
06-02	#ACH Debit APPFOLIO SAAS 230602 [REDACTED]4316		-471.64	181,147.90
06-02	Check 58816		-173.32	180,974.58
06-02	Check 59500		-401.96	180,572.62
06-02	Check 59485		-1,738.80	178,833.82
06-02	Check 59272		-3,000.00	175,833.82
06-02	Check 59497		-5,106.10	170,727.72
06-02	Check 59493		-93,740.70	76,987.02
06-05	#ACH Credit MerchPayout [REDACTED]0369 230605	274.95		77,261.97

M BURTON MARSHALL, DEBTOR IN POSSESSION,

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
06-05	#ACH Credit MerchPayout SV9T [REDACTED] 0369 230605	510.60		77,772.57
06-05	#ACH Credit MERCHANT SERVICE PMT PROC 230605 [REDACTED] 2634	650.00		78,422.57
06-05	#ACH Credit MerchPayout [REDACTED] 0369 230605	711.06		79,133.63
06-05	#ACH Credit MerchPayout [REDACTED] 0369 230605	3,032.86		82,166.49
06-05	#ACH Credit MerchPayout [REDACTED] 0369 230605	4,395.29		86,561.78
06-05	#ACH Credit APPFOLIO INC [REDACTED] 1536 230605	5,557.00		92,118.78
06-05	#ACH Credit M Burton Marshal Net Settle 230605 [REDACTED] 3586	27,922.50		120,041.28
06-05	#ACH Debit MERCHANT SERVICE FEES SEP 230605 [REDACTED] 2634		-24.96	120,016.32
06-05	#ACH Debit IRS USATAXPYMT 230605 [REDACTED] 2793		-4,948.48	115,067.84
06-05	Check 58346		-49.72	115,018.12
06-05	Check 59496		-173.44	114,844.68
06-05	Check 59510		-276.56	114,568.12
06-05	Check 59403		-305.50	114,262.62
06-05	Check 59528		-624.80	113,637.82
06-05	Check 59487		-1,239.84	112,397.98
06-05	Check 59522		-1,771.83	110,626.15
06-06	#ACH Credit U-HAUL INT'L DLR PYMNTS 230606 [REDACTED] 4236	844.40		111,470.55
06-06	#ACH Credit MerchPayout [REDACTED] 0369 230606	90.98		111,561.53
06-06	#ACH Credit MerchPayout [REDACTED] 0369 230606	117.14		111,678.67
06-06	#ACH Credit APPFOLIO INC [REDACTED] 1536 230606	9,368.00		121,046.67
06-06	#ACH Credit M Burton Marshal Net Settle 230606 [REDACTED] 7298	11,990.00		133,036.67
06-06	#Credit Memo TLR 100 BR 1014 CK 57879 TA [REDACTED] 10.18	568.61		133,605.28
06-06	#ACH Debit NYS DTF WT Tax Paymnt 230606 [REDACTED] 4294		-887.97	132,717.31
06-06	#ACH Debit M BURTON MARSHAL BURT PAYRO 230606		-2,676.63	130,040.68
06-06	Check 59519		-22.62	130,018.06
06-06	Check 58215		-256.85	129,761.21
06-06	Check 59517		-487.66	129,273.55
06-06	Check 59521		-532.08	128,741.47
06-06	Check 59486		-1,093.40	127,648.07
06-06	Check 59455		-4,063.18	123,584.89
06-06	Check 59456		-6,100.53	117,484.36
06-07	#ACH Credit MERCHANT SERVICE PMT PROC 230607 [REDACTED] 2634	189.32		117,673.68

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
06-07	#ACH Credit	383.81		118,057.49
	MerchPayout [REDACTED] 0369 230607			
06-07	#ACH Credit	600.37		118,657.86
	MerchPayout [REDACTED] 0369 230607			
06-07	#ACH Credit	3,130.00		121,787.86
	APPFOLIO INC [REDACTED] 1536 230607			
06-07	#ACH Credit	33,300.12		155,087.98
	M Burton Marshal Net Settle 230607			
	[REDACTED] 4238			
06-07	#Deposit	405.04		155,493.02
	TLR 104 BR 1514 MAINTENANCE MOVING CLOSE OUT			
06-07	#Deposit	1,691.11		157,184.13
	TLR 104 BR 1514			
06-07	#Merchant Capture Dep	6,228.45		163,412.58
06-07	#Merchant Capture Dep	6,577.75		169,990.33
06-07	Check 59568		-187.47	169,802.86
06-07	Check 59572		-430.46	169,372.40
06-07	Check 59551		-510.12	168,862.28
06-07	Check 59570		-652.62	168,209.66
06-07	Check 59569		-708.66	167,501.00
06-07	Check 59571		-994.66	166,506.34
06-07	Check 59535		-2,000.76	164,505.58
06-07	#ACH Debit		-7.27	164,498.31
	MERCHANT SERVICE FEES SEP 230607			
	[REDACTED] 2634			
06-07	#ACH Debit		-479.54	164,018.77
	NYS DTF WT Tax Paymnt 230607			
	[REDACTED] 5518			
06-07	#ACH Debit		-2,821.16	161,197.61
	IRS USATAXPYMT 230607			
	[REDACTED] 4490			
06-07	Check 59554		-9.56	161,188.05
06-07	Check 59556		-59.91	161,128.14
06-07	Check 59524		-75.00	161,053.14
06-07	Check 59558		-75.89	160,977.25
06-07	Check 59561		-299.78	160,677.47
06-07	Check 59566		-361.81	160,315.66
06-07	Check 59543		-525.02	159,790.64
06-07	Check 59542		-525.02	159,265.62
06-07	Check 59552		-537.95	158,727.67
06-07	Check 59553		-590.54	158,137.13
06-07	Check 59463		-679.13	157,458.00
06-07	Check 59462		-701.83	156,756.17
06-07	Check 59534		-711.79	156,044.38
06-07	Check 59555		-748.39	155,295.99
06-07	Check 59536		-859.70	154,436.29
06-07	Check 59557		-953.18	153,483.11
06-07	Check 59520		-1,213.62	152,269.49
06-07	Check 59527		-1,500.00	150,769.49
06-07	Check 59549		-2,000.00	148,769.49
06-07	Check 59464		-4,481.73	144,287.76
06-08	#ACH Credit	489.60		144,777.36
	MerchPayout [REDACTED] 0369 230608			
06-08	#ACH Credit	1,150.99		145,928.35
	MerchPayout [REDACTED] 0369 230608			
06-08	#ACH Credit	1,511.54		147,439.89
	APPFOLIO INC [REDACTED] 1536 230608			

M BURTON MARSHALL, DEBTOR IN POSSESSION,

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
06-08	#ACH Credit M Burton Marshal Net Settle 230608 ██████████6626	18,167.67		165,607.56
06-08	#Deposit TLR 104 BR 1514	986.11		166,593.67
06-08	#Deposit TLR 104 BR 1514	1,800.14		168,393.81
06-08	#Merchant Capture Dep	3,126.34		171,520.15
06-08	Check 59581		-271.34	171,248.81
06-08	#ACH Debit VERIZON WIRELESS PAYMENTS 230608		-179.00	171,069.81
06-08	Check 59564		-85.33	170,984.48
06-08	Check 59563		-126.90	170,857.58
06-08	Check 59232		-185.06	170,672.52
06-08	Check 59231		-196.83	170,475.69
06-08	Check 58692		-233.31	170,242.38
06-08	Check 59562		-362.39	169,879.99
06-08	Check 59540		-525.02	169,354.97
06-08	Check 59565		-681.07	168,673.90
06-08	Check 59531		-711.79	167,962.11
06-08	Check 59582		-951.98	167,010.13
06-08	Check 58327		-1,105.66	165,904.47
06-09	#ACH Credit MerchPayout: ██████████0369 230609	146.17		166,050.64
06-09	#ACH Credit APPFOLIO INC ██████████1536 230609	750.00		166,800.64
06-09	#ACH Credit M Burton Marshal Net Settle 230609 ██████████5366	4,935.00		171,735.64
06-09	#Cash Mgmt Trsfr Cr REF ██████████005L FUNDS TRANSFER FRMDEP XX8128 FROM MM PRESS BILLS PAID	5,280.52		177,016.16
06-09	#Deposit	8,180.00		185,196.16
06-09	Check 59478		-366.67	184,829.49
06-09	#ACH Debit NYSEG NYSEG BILL 230609		-17.98	184,811.51
06-09	#ACH Debit NYSEG NYSEG BILL 230609 ██████████8904		-22.35	184,789.16
06-09	#ACH Debit NYSEG NYSEG BILL 230609 ██████████1711		-22.35	184,766.81
06-09	#ACH Debit NYSEG NYSEG BILL 230609 ██████████1729		-24.70	184,742.11
06-09	#ACH Debit NYSEG NYSEG BILL 230609 ██████████4713		-24.79	184,717.32
06-09	#ACH Debit NYSEG NYSEG BILL 230609 ██████████0550		-28.78	184,688.54
06-09	#ACH Debit NYSEG NYSEG BILL 230609 ██████████0615		-39.67	184,648.87
06-09	#ACH Debit NYSEG NYSEG BILL 230609 ██████████3878		-40.81	184,608.06

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
06-09	#ACH Debit NYSEG NYSEG BILL 230609 ██████████4537		-48.37	184,559.69
06-09	#ACH Debit NYSEG NYSEG BILL 230609 ██████████5897		-48.65	184,511.04
06-09	#ACH Debit NYSEG NYSEG BILL 230609 ██████████5913		-49.74	184,461.30
06-09	#ACH Debit NYSEG NYSEG BILL 230609 ██████████1977		-57.35	184,403.95
06-09	#ACH Debit NYSEG NYSEG BILL 230609 ██████████6342		-64.53	184,339.42
06-09	#ACH Debit Easy Storage ██████████1990 230609		-82.80	184,256.62
06-09	#ACH Debit Easy Storage ██████████1990 230609		-82.80	184,173.82
06-09	#ACH Debit Easy Storage ██████████1990 230609		-82.80	184,091.02
06-09	#ACH Debit NYSEG NYSEG BILL 230609 ██████████2024		-85.53	184,005.49
06-09	#ACH Debit NYSEG NYSEG BILL 230609 ██████████9019		-86.13	183,919.36
06-09	#ACH Debit NYSEG NYSEG BILL 230609		-91.92	183,827.44
06-09	#ACH Debit NYSEG NYSEG BILL 230609		-107.05	183,720.39
06-09	#ACH Debit NYSEG NYSEG BILL 230609 ██████████8002		-108.34	183,612.05
06-09	#ACH Debit NYSEG NYSEG BILL 230609		-132.92	183,479.13
06-09	#ACH Debit NYSEG NYSEG BILL 230609		-133.92	183,345.21
06-09	#ACH Debit BARCLAYCARD US CREDITCARD 230609		-931.61	182,413.60
06-09	Check 59509		-29.02	182,384.58
06-09	Check 59559		-350.12	182,034.46
06-09	Check 59508		-417.21	181,617.25
06-09	Check 59560		-442.88	181,174.37
06-09	Check 59545		-807.64	180,366.73
06-09	Check 59537		-859.70	179,507.03
06-12	#ACH Credit MerchPayout ██████████0369 230612	107.12		179,614.15
06-12	#ACH Credit MerchPayout ██████████0369 230612	204.73		179,818.88
06-12	#ACH Credit MERCHANT SERVICE PMT PROC 230612 ██████████2634	886.02		180,704.90
06-12	#ACH Credit M Burton Marshal Net Settle 230612 ██████████8586	1,147.50		181,852.40
06-12	#Deposit TLR 100 BR 1514	1,425.30		183,277.70

M BURTON MARSHALL, DEBTOR IN POSSESSION,

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
06-12	Check 59476		-366.67	182,911.03
06-12	Check 59475		-900.00	182,011.03
06-12	Check 59481		-1,000.00	181,011.03
06-12	#ACH Debit		-34.02	180,977.01
	MERCHANT SERVICE FEES SEP 230612			
	2634			
06-12	#ACH Debit		-1,338.75	179,638.26
	USLIFE INSURANCE INS_PAYMT 230612			
06-12	#ACH Debit		-3,038.24	176,600.02
	M BURTON MARSHAL BURT PAYRO 230612			
06-12	#ACH Debit		-3,405.16	173,194.86
	Quaint Oak Bank Loan Pymt 6368			
	Quaint Oak Bank			
06-12	#ACH Debit		-5,166.52	168,028.34
	Quaint Oak Bank Loan Pymt 5501			
	Quaint Oak Bank			
06-12	Check 59525		-85.00	167,943.34
06-12	Check 59523		-95.00	167,848.34
06-12	Check 59503		-98.08	167,750.26
06-12	Check 57992		-157.80	167,592.46
06-12	Check 59589		-209.32	167,383.14
06-12	Check 59492		-260.58	167,122.56
06-12	Check 59458		-843.58	166,278.98
06-12	Check 59459		-895.36	165,383.62
06-12	Check 59574		-975.05	164,408.57
06-12	Check 59461		-1,023.26	163,385.31
06-12	Check 59457		-1,195.74	162,189.57
06-12	Check 59460		-1,598.65	160,590.92
06-12	Check 59594		-1,800.00	158,790.92
06-12	Check 59465		-2,243.70	156,547.22
06-13	#ACH Credit	612.50		157,159.72
	M Burton Marshal Net Settle 230613			
	3590			
06-13	#ACH Credit	3,930.00		161,089.72
	APPFOLIO INC 1536 230613			
06-13	#Deposit	1,640.00		162,729.72
06-13	#Merchant Capture Dep	7,541.06		170,270.78
06-13	Check 59637		-188.35	170,082.43
06-13	Check 59599		-313.43	169,769.00
06-13	Check 59602		-490.63	169,278.37
06-13	Check 58380		-1.30	169,277.07
06-13	Check 58381		-1.55	169,275.52
06-13	Check 58382		-1.55	169,273.97
06-13	Check 58477		-7.45	169,266.52
06-13	Check 58066		-37.17	169,229.35
06-13	Check 59612		-62.88	169,166.47
06-13	Check 58065		-72.01	169,094.46
06-13	Check 59526		-80.00	169,014.46
06-13	Check 59611		-92.49	168,921.97
06-13	Check 59550		-125.26	168,796.71
06-13	Check 59580		-857.22	167,939.49
06-13	Check 59575		-900.22	167,039.27
06-13	Check 59473		-1,025.23	166,014.04
06-13	Check 59592		-3,500.00	162,514.04
06-13	Check 59593		-4,201.20	158,312.84
06-14	#ACH Credit	97.36		158,410.20
	MerchPayout 0369 230614			

M BURTON MARSHALL, DEBTOR IN POSSESSION,

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
06-14	#ACH Credit M Burton Marshal Net Settle 230614 ██████████6286	5,050.00		163,460.20
06-14	Check 59477		-366.67	163,093.53
06-14	Check 59472		-600.00	162,493.53
06-14	Check 59471		-600.00	161,893.53
06-14	Check 59480		-750.00	161,143.53
06-14	Check 59604		-1,000.00	160,143.53
06-14	Check 59643		-13.12	160,130.41
06-14	Check 59636		-18.22	160,112.19
06-14	Check 59645		-42.18	160,070.01
06-14	Check 59627		-105.93	159,964.08
06-14	Check 59548		-113.70	159,850.38
06-14	Check 59646		-207.12	159,643.26
06-14	Check 59586		-209.32	159,433.94
06-14	Check 59648		-224.25	159,209.69
06-14	Check 58662		-261.20	158,948.49
06-14	Check 59614		-278.94	158,669.55
06-14	Check 59635		-340.34	158,329.21
06-14	Check 59650		-381.62	157,947.59
06-14	Check 59651		-461.66	157,485.93
06-14	Check 59638		-500.00	156,985.93
06-14	Check 59639		-537.95	156,447.98
06-14	Check 59642		-718.51	155,729.47
06-14	Check 59483		-743.04	154,986.43
06-14	Check 59640		-751.27	154,235.16
06-14	Check 59626		-765.88	153,469.28
06-14	Check 59649		-770.33	152,698.95
06-14	Check 59596		-850.21	151,848.74
06-14	Check 59644		-853.67	150,995.07
06-14	Check 59597		-900.07	150,095.00
06-14	Check 59598		-900.07	149,194.93
06-14	Check 59601		-1,077.15	148,117.78
06-14	Check 59617		-1,628.57	146,489.21
06-14	Check 59625		-1,747.65	144,741.56
06-14	Check 59495		-2,249.27	142,492.29
06-14	Check 59591		-2,258.84	140,233.45
06-15	#ACH Credit MERCHANT SERVICE PMT PROC 230615 ██████████2634	440.84		140,674.29
06-15	#ACH Debit MERCHANT SERVICE FEES SEP 230615 ██████████2634		-16.93	140,657.36
06-15	Check 59618		-89.60	140,567.76
06-15	Check 59590		-209.32	140,358.44
06-15	Check 59623		-216.04	140,142.40
06-15	Check 58563		-452.43	139,689.97
06-15	Check 59629		-558.09	139,131.88
06-15	Check 59631		-649.65	138,482.23
06-15	Check 59533		-711.79	137,770.44
06-15	Check 59579		-837.21	136,933.23
06-15	Check 59567		-985.08	135,948.15
06-15	Check 59633		-1,241.27	134,706.88
06-15	Check 59656		-3,351.77	131,355.11
06-16	#ACH Credit MerchPayout ██████████0369 230616	43.99		131,399.10
06-16	#Deposit	500.00		131,899.10
06-16	#Deposit	700.00		132,599.10

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
06-16	#Deposit	2,780.00		135,379.10
06-16	#ACH Debit IRS USATAXPYMT 230616 [REDACTED] 7211		-2,427.54	132,951.56
06-16	Check 59624		-67.84	132,883.72
06-16	Check 59658		-126.00	132,757.72
06-16	Check 59585		-209.32	132,548.40
06-16	Check 59620		-306.46	132,241.94
06-16	Check 59641		-309.31	131,932.63
06-16	Check 59610		-388.35	131,544.28
06-16	Check 59628		-448.09	131,096.19
06-16	Check 59529		-711.79	130,384.40
06-16	Check 59595		-986.11	129,398.29
06-16	Check 59583		-1,544.58	127,853.71
06-16	Check 59609		-1,707.00	126,146.71
06-16	Check 59630		-1,715.85	124,430.86
06-20	#ACH Credit NY STATE NYSTTAXRFD 230620	4.00		124,434.86
06-20	#ACH Credit MERCHANT SERVICE PMT PROC 230620 [REDACTED] 2634	542.80		124,977.66
06-20	#ACH Credit MERCHANT SERVICE PMT PROC 230620 [REDACTED] 2634	589.16		125,566.82
06-20	#ACH Credit APPFOLIO INC [REDACTED] 1536 230620	1,508.00		127,074.82
06-20	#Merchant Capture Dep	3,339.34		130,414.16
06-20	#ACH Debit GO DADDY WEB ORDER 230620 [REDACTED] 3747		-10.78	130,403.38
06-20	#ACH Debit MERCHANT SERVICE FEES SEP 230620 [REDACTED] 2634		-20.84	130,382.54
06-20	#ACH Debit MERCHANT SERVICE FEES SEP 230620 [REDACTED] 2634		-22.62	130,359.92
06-20	#ACH Debit NYS DTF WT Tax Paymnt 230620 [REDACTED] 8957		-110.90	130,249.02
06-20	#ACH Debit SPECTRUM SPECTRUM 230620		-192.96	130,056.06
06-20	#ACH Debit SPECTRUM SPECTRUM 230620		-361.97	129,694.09
06-20	#ACH Debit NYS DTF WT Tax Paymnt 230620 [REDACTED] 8949		-433.04	129,261.05
06-20	#ACH Debit IRS USATAXPYMT 230620 [REDACTED] 5600		-462.80	128,798.25
06-20	#ACH Debit LEATHERSTOCKING LCIC INS 230620		-1,578.00	127,220.25
06-20	#ACH Debit LEATHERSTOCKING LCIC INS 230620		-1,796.00	125,424.25
06-20	#ACH Debit LEATHERSTOCKING LCIC INS 230620		-1,834.00	123,590.25
06-20	#ACH Debit M BURTON MARSHAL BURT PAYRO 230620		-2,534.37	121,055.88

M BURTON MARSHALL, DEBTOR IN POSSESSION,

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
06-20	#ACH Debit LEATHERSTOCKING LCIC INS 230620		-3,133.00	117,922.88
06-20	#ACH Debit LEATHERSTOCKING LCIC INS 230620		-3,981.00	113,941.88
06-20	#ACH Debit NYS DTF SALES Tax Paymnt 230620 ██████████5147		-4,627.76	109,314.12
06-20	Check 59660		-9.84	109,304.28
06-20	Check 59584		-40.00	109,264.28
06-20	Check 59663		-379.50	108,884.78
06-20	Check 59665		-427.88	108,456.90
06-20	Check 59664		-488.95	107,967.95
06-20	Check 59541		-525.02	107,442.93
06-20	Check 59613		-2,589.00	104,853.93
06-20	#Direct S/C - Fee STOP PAYMENT FEE		-35.00	104,818.93
06-21	#ACH Credit APPFOLIO INC ██████████1536 230621	158.61		104,977.54
06-21	#ACH Debit NYS DTF WT Tax Paymnt 230621 ██████████9875		-535.77	104,441.77
06-21	#ACH Debit M BURTON MARSHAL BURT PAYRO 230621		-1,237.11	103,204.66
06-21	#ACH Debit IRS USATAXPYMT 230621 ██████████9052		-2,952.94	100,251.72
06-21	Check 59673		-52.48	100,199.24
06-21	Check 59675		-81.80	100,117.44
06-21	Check 59634		-93.75	100,023.69
06-21	Check 59683		-100.04	99,923.65
06-21	Check 59619		-132.28	99,791.37
06-21	Check 59685		-321.42	99,469.95
06-21	Check 59621		-340.26	99,129.69
06-21	Check 59684		-441.02	98,688.67
06-21	Check 59669		-503.24	98,185.43
06-21	Check 59600		-525.47	97,659.96
06-21	Check 59530		-711.79	96,948.17
06-21	Check 59670		-751.27	96,196.90
06-21	Check 59657		-755.58	95,441.32
06-21	Check 59682		-757.82	94,683.50
06-21	Check 59672		-806.18	93,877.32
06-21	Check 59674		-889.92	92,987.40
06-21	Check 59654		-2,341.44	90,645.96
06-21	Check 59659		-2,500.00	88,145.96
06-21	Check 59494		-9,288.79	78,857.17
06-22	#ACH Credit MERCHANT SERVICE PMT PROC 230622 ██████████2634	21.55		78,878.72
06-22	#ACH Credit APPFOLIO INC ██████████1536 230622	655.00		79,533.72
06-22	#ACH Debit MERCHANT SERVICE FEES SEP 230622 ██████████2634		-0.83	79,532.89
06-22	#ACH Debit CANON COPIERS 230622		-1,600.00	77,932.89
06-22	Check 59587		-209.32	77,723.57
06-22	Check 59676		-321.03	77,402.54
06-22	Check 59678		-339.55	77,062.99

M BURTON MARSHALL, DEBTOR IN POSSESSION,

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
06-22	Check 59662		-450.00	76,612.99
06-22	Check 59343		-459.00	76,153.99
06-22	Check 59423		-729.00	75,424.99
06-22	Check 59652		-1,869.28	73,555.71
06-22	Check 59661		-2,200.00	71,355.71
06-23	#Deposit	500.00		71,855.71
06-23	Check 59666		-101.41	71,754.30
06-23	Check 59680		-126.90	71,627.40
06-23	Check 59681		-165.29	71,462.11
06-23	Check 59671		-325.16	71,136.95
06-23	Check 59679		-348.11	70,788.84
06-26	#ACH Credit	126.65		70,915.49
	MerchPayout [REDACTED] 0369 230626			
06-26	#ACH Credit	82.22		70,997.71
	MerchPayout [REDACTED] 0369 230626			
06-26	#ACH Credit	101.29		71,099.00
	MerchPayout [REDACTED] 0369 230626			
06-26	#ACH Credit	3,416.00		74,515.00
	SSA TREAS 310 XXSOC SEC 230628			
06-26	#Cash Mgmt Trsfr Cr	20,000.00		94,515.00
	REF [REDACTED] 007L FUNDS TRANSFER FRMDEP XX8128			
	FROM FROM MM PRESS			
06-26	#ACH Debit		-1,684.92	92,830.08
	Wilton Re- InsPr INSPREMIUM 230626			
06-26	Check 59616		-201.68	92,628.40
06-26	Check 59573		-1,500.35	91,128.05
06-26	Check 59687		-5,097.84	86,030.21
06-27	#ACH Credit	146.41		86,176.62
	MerchPayout [REDACTED] 0369 230627			
06-27	#ACH Credit	1,981.00		88,157.62
	APPFOLIO INC [REDACTED] 1536 230627			
06-27	#Merchant Capture Dep	200.00		88,357.62
06-27	#Merchant Capture Dep	338.00		88,695.62
06-27	#Merchant Capture Dep	1,622.22		90,317.84
06-27	#Merchant Capture Dep	1,837.00		92,154.84
06-27	Check 59668		-527.22	91,627.62
06-27	#ACH Debit		-5,017.51	86,610.11
	M BURTON MARSHAL BURT PAYRO 230627			
06-27	Check 59686		-84.10	86,526.01
06-27	Check 59647		-359.65	86,166.36
06-27	Check 59677		-429.54	85,736.82
06-27	Check 59615		-1,350.00	84,386.82
06-28	#ACH Credit	157.87		84,544.69
	MerchPayout [REDACTED] 0369 230628			
06-28	#ACH Credit	497.06		85,041.75
	MerchPayout [REDACTED] 0369 230628			
06-28	#ACH Credit	1,915.00		86,956.75
	M Burton Marshal Net Settle 230628			
	[REDACTED] 2002			
06-28	#ACH Debit		-236.52	86,720.23
	IRS USATAXPYMT 230628			
	[REDACTED] 4316			
06-28	#ACH Debit		-1,539.93	85,180.30
	Wilton Re- InsPr INSPREMIUM 230628			
06-28	#ACH Debit		-3,928.80	81,251.50
	IRS USATAXPYMT 230628			
	[REDACTED] 7015			
06-28	Check 59691		-307.94	80,943.56

M BURTON MARSHALL, DEBTOR IN POSSESSION,

Date	Description	Additions	Subtractions	Balance
06-28	Check 59702		-447.62	80,495.94
06-28	Check 59689		-537.95	79,957.99
06-28	Check 59690		-703.25	79,254.74
06-28	Check 59703		-790.80	78,463.94
06-28	Check 59694		-818.41	77,645.53
06-28	Check 59653		-3,595.08	74,050.45
06-29	#ACH Credit APPFOLIO INC 1536 230629	2,807.84		76,858.29
06-29	#ACH Credit M Burton Marshal Net Settle 230629 8082	11,045.00		87,903.29
06-29	#Cash Mgmt Trsfr Cr REF 021L FUNDS TRANSFER FRMDEP XX8128 FROM INV FLD SPECT LINDNYPS SCREEN	2,567.10		90,470.39
06-29	Check 59693		-40.93	90,429.46
06-29	Check 59695		-82.52	90,346.94
06-29	Check 59700		-89.87	90,257.07
06-29	Check 59699		-336.01	89,921.06
06-29	Check 59696		-376.84	89,544.22
06-29	Check 59704		-444.96	89,099.26
06-29	Check 59698		-643.07	88,456.19
06-29	Check 59701		-681.07	87,775.12
06-29	Check 59692		-705.98	87,069.14
06-29	#Withdrawal Transfer TLR 115 BR 1530 PER REQUEST OF SD TRF SOCIALSECURITY		-3,416.00	83,653.14
06-30	#ACH Credit MERCHANT SERVICE PMT PROC 230630 2634	1,287.50		84,940.64
06-30	#ACH Credit APPFOLIO INC 1536 230630	2,549.29		87,489.93
06-30	#ACH Credit M Burton Marshal Net Settle 230630 6594	14,956.00		102,445.93
06-30	#Deposit	1,200.00		103,645.93
06-30	Check 59603 TLR 101 BR 1514		-985.00	102,660.93
06-30	#ACH Debit NYS DTF WT Tax Paymnt 230630 6792		-34.62	102,626.31
06-30	#ACH Debit NYS DTF WT Tax Paymnt 230630 1369		-48.02	102,578.29
06-30	#ACH Debit MERCHANT SERVICE FEES SEP 230630 2634		-49.44	102,528.85
06-30	#ACH Debit IRS USATAXPYMT 230630 4555		-337.58	102,191.27
06-30	#ACH Debit NYS DTF WT Tax Paymnt 230630 8069		-712.60	101,478.67
06-30	Check 59708		-45.92	101,432.75
06-30	#Interest Credit	1.89		101,434.64
06-30	Ending totals	314,535.89	-365,852.74	\$101,434.64

CHECKS

Number	Date	Amount	Number	Date	Amount
57992	06-12	157.80	58062*	06-01	49.61

CHECKS

Number	Date	Amount	Number	Date	Amount
58063	06-01	35.89	59494	06-21	9,288.79
58064	06-01	93.95	59495	06-14	2,249.27
58065	06-13	72.01	59496	06-05	173.44
58066	06-13	37.17	59497	06-02	5,106.10
58215*	06-06	256.85	59498	06-01	517.53
58327*	06-08	1,105.66	59499	06-01	764.94
58346*	06-05	49.72	59500	06-02	401.96
58380*	06-13	1.30	59501	06-01	823.55
58381	06-13	1.55	59502	06-01	70.02
58382	06-13	1.55	59503	06-12	98.08
58477*	06-13	7.45	59504	06-01	183.40
58563*	06-15	452.43	59505	06-01	889.92
58662*	06-14	261.20	59506	06-01	120.13
58692*	06-08	233.31	59507	06-01	417.04
58816*	06-02	173.32	59508	06-09	417.21
59231*	06-08	196.83	59509	06-09	29.02
59232	06-08	185.06	59510	06-05	276.56
59272*	06-02	3,000.00	59511	06-01	572.66
59343*	06-22	459.00	59512	06-01	364.58
59379*	06-01	531.19	59513	06-01	90.00
59380	06-01	37.99	59514	06-01	710.08
59403*	06-05	305.50	59515	06-01	75.98
59413*	06-01	232.83	59516	06-01	388.22
59423*	06-22	729.00	59517	06-06	487.66
59443*	06-01	98.08	59518	06-01	428.76
59447*	06-01	379.20	59519	06-06	22.62
59455*	06-06	4,063.18	59520	06-07	1,213.62
59456	06-06	6,100.53	59521	06-06	532.08
59457	06-12	1,195.74	59522	06-05	1,771.83
59458	06-12	843.58	59523	06-12	95.00
59459	06-12	895.36	59524	06-07	75.00
59460	06-12	1,598.65	59525	06-12	85.00
59461	06-12	1,023.26	59526	06-13	80.00
59462	06-07	701.83	59527	06-07	1,500.00
59463	06-07	679.13	59528	06-05	624.80
59464	06-07	4,481.73	59529	06-16	711.79
59465	06-12	2,243.70	59530	06-21	711.79
59470*	06-01	211.53	59531	06-08	711.79
59471	06-14	600.00	59533*	06-15	711.79
59472	06-14	600.00	59534	06-07	711.79
59473	06-13	1,025.23	59535	06-07	2,000.76
59474	06-01	1,185.00	59536	06-07	859.70
59475	06-12	900.00	59537	06-09	859.70
59476	06-12	366.67	59540*	06-08	525.02
59477	06-14	366.67	59541	06-20	525.02
59478	06-09	366.67	59542	06-07	525.02
59480*	06-14	750.00	59543	06-07	525.02
59481	06-12	1,000.00	59545*	06-09	807.64
59483*	06-14	743.04	59548*	06-14	113.70
59485*	06-02	1,738.80	59549	06-07	2,000.00
59486	06-06	1,093.40	59550	06-13	125.26
59487	06-05	1,239.84	59551	06-07	510.12
59488	06-01	362.70	59552	06-07	537.95
59489	06-01	5,819.43	59553	06-07	590.54
59490	06-01	622.79	59554	06-07	9.56
59492*	06-12	260.58	59555	06-07	748.39
59493	06-02	93,740.70	59556	06-07	59.91

CHECKS

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
59557	06-07	953.18	59623*	06-15	216.04
59558	06-07	75.89	59624	06-16	67.84
59559	06-09	350.12	59625	06-14	1,747.65
59560	06-09	442.88	59626	06-14	765.88
59561	06-07	299.78	59627	06-14	105.93
59562	06-08	362.39	59628	06-16	448.09
59563	06-08	126.90	59629	06-15	558.09
59564	06-08	85.33	59630	06-16	1,715.85
59565	06-08	681.07	59631	06-15	649.65
59566	06-07	361.81	59633*	06-15	1,241.27
59567	06-15	985.08	59634	06-21	93.75
59568	06-07	187.47	59635	06-14	340.34
59569	06-07	708.66	59636	06-14	18.22
59570	06-07	652.62	59637	06-13	188.35
59571	06-07	994.66	59638	06-14	500.00
59572	06-07	430.46	59639	06-14	537.95
59573	06-26	1,500.35	59640	06-14	751.27
59574	06-12	975.05	59641	06-16	309.31
59575	06-13	900.22	59642	06-14	718.51
59579*	06-15	837.21	59643	06-14	13.12
59580	06-13	857.22	59644	06-14	853.67
59581	06-08	271.34	59645	06-14	42.18
59582	06-08	951.98	59646	06-14	207.12
59583	06-16	1,544.58	59647	06-27	359.65
59584	06-20	40.00	59648	06-14	224.25
59585	06-16	209.32	59649	06-14	770.33
59586	06-14	209.32	59650	06-14	381.62
59587	06-22	209.32	59651	06-14	461.66
59589*	06-12	209.32	59652	06-22	1,869.28
59590	06-15	209.32	59653	06-28	3,595.08
59591	06-14	2,258.84	59654	06-21	2,341.44
59592	06-13	3,500.00	59656*	06-15	3,351.77
59593	06-13	4,201.20	59657	06-21	755.58
59594	06-12	1,800.00	59658	06-16	126.00
59595	06-16	986.11	59659	06-21	2,500.00
59596	06-14	850.21	59660	06-20	9.84
59597	06-14	900.07	59661	06-22	2,200.00
59598	06-14	900.07	59662	06-22	450.00
59599	06-13	313.43	59663	06-20	379.50
59600	06-21	525.47	59664	06-20	488.95
59601	06-14	1,077.15	59665	06-20	427.88
59602	06-13	490.63	59666	06-23	101.41
59603	06-30	985.00	59668*	06-27	527.22
59604	06-14	1,000.00	59669	06-21	503.24
59609*	06-16	1,707.00	59670	06-21	751.27
59610	06-16	388.35	59671	06-23	325.16
59611	06-13	92.49	59672	06-21	806.18
59612	06-13	62.88	59673	06-21	52.48
59613	06-20	2,589.00	59674	06-21	889.92
59614	06-14	278.94	59675	06-21	81.80
59615	06-27	1,350.00	59676	06-22	321.03
59616	06-26	201.68	59677	06-27	429.54
59617	06-14	1,628.57	59678	06-22	339.55
59618	06-15	89.60	59679	06-23	348.11
59619	06-21	132.28	59680	06-23	126.90
59620	06-16	306.46	59681	06-23	165.29
59621	06-21	340.26	59682	06-21	757.82

M BURTON MARSHALL, DEBTOR IN POSSESSION,

CHECKS

Number	Date	Amount	Number	Date	Amount
59683	06-21	100.04	59695	06-29	82.52
59684	06-21	441.02	59696	06-29	376.84
59685	06-21	321.42	59698*	06-29	643.07
59686	06-27	84.10	59699	06-29	336.01
59687	06-26	5,097.84	59700	06-29	89.87
59689*	06-28	537.95	59701	06-29	681.07
59690	06-28	703.25	59702	06-28	447.62
59691	06-28	307.94	59703	06-28	790.80
59692	06-29	705.98	59704	06-29	444.96
59693	06-29	40.93	59708*	06-30	45.92
59694	06-28	818.41	* Skip in check sequence		

Annual percentage yield earned	0.02%	Interest-bearing days	30
Average balance for APY	\$114,932.03	Interest earned	\$1.89

Escrow Savings

Account number	Interest paid year to date	\$0.15
2144		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,002.88
06-30	#Interest Credit	.02		1,002.90
06-30	Ending totals	.02	.00	\$1,002.90

Annual percentage yield earned	0.02%	Interest-bearing days	30
Average balance for APY	\$1,002.88	Interest earned	\$0.02

Escrow Savings

Account number	Interest paid year to date	\$0.15
5881		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$978.80
06-30	#Interest Credit	.03		978.83
06-30	Ending totals	.03	.00	\$978.83

Annual percentage yield earned	0.04%	Interest-bearing days	30
Average balance for APY	\$978.80	Interest earned	\$0.03

Escrow Savings

Account number	Interest paid year to date	\$0.10
0107		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$629.48
06-30	#Interest Credit	.02		629.50
06-30	Ending totals	.02	.00	\$629.50

Annual percentage yield earned	0.04%	Interest-bearing days	30
Average balance for APY	\$629.48	Interest earned	\$0.02

Escrow Savings

Account number Interest paid year to date \$0.10
5276

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$668.02
06-30	#Interest Credit	.02		668.04
06-30	Ending totals	.02	.00	\$668.04

Annual percentage yield earned	0.04%	Interest-bearing days	30
Average balance for APY	\$668.02	Interest earned	\$0.02

Escrow Savings

Account number Interest paid year to date \$0.19
5557

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,278.91
06-30	#Interest Credit	.03		1,278.94
06-30	Ending totals	.03	.00	\$1,278.94

Annual percentage yield earned	0.03%	Interest-bearing days	30
Average balance for APY	\$1,278.91	Interest earned	\$0.03

Escrow Savings

Account number Interest paid year to date \$0.19
5420

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,302.94
06-30	#Interest Credit	.03		1,302.97
06-30	Ending totals	.03	.00	\$1,302.97

Annual percentage yield earned	0.03%	Interest-bearing days	30
Average balance for APY	\$1,302.94	Interest earned	\$0.03

Escrow Savings

Account number Interest paid year to date \$0.15
8860

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$978.09
06-30	#Interest Credit	.03		978.12
06-30	Ending totals	.03	.00	\$978.12

Annual percentage yield earned	0.04%	Interest-bearing days	30
Average balance for APY	\$978.09	Interest earned	\$0.03

Escrow Savings

Account number Interest paid year to date \$0.09
9578

M BURTON MARSHALL, DEBTOR IN POSSESSION,

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$654.48
06-30	#Interest Credit	.01		654.49
06-30	Ending totals	.01	.00	\$654.49

Annual percentage yield earned	0.02%	Interest-bearing days	30
Average balance for APY	\$654.48	Interest earned	\$0.01

Escrow Savings

Account number	Interest paid year to date	\$0.10
7704		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$451.66
06-30	#Interest Credit	.01		451.67
06-30	Ending totals	.01	.00	\$451.67

Annual percentage yield earned	0.03%	Interest-bearing days	30
Average balance for APY	\$451.66	Interest earned	\$0.01

Escrow Savings

Account number	Interest paid year to date	\$0.09
1300		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$656.74
06-30	#Interest Credit	.01		656.75
06-30	Ending totals	.01	.00	\$656.75

Annual percentage yield earned	0.02%	Interest-bearing days	30
Average balance for APY	\$656.74	Interest earned	\$0.01

Escrow Savings

Account number	Interest paid year to date	\$0.03
0356		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$210.84
06-30	Ending totals	.00	.00	\$210.84

Annual percentage yield earned	0.00%	Interest-bearing days	30
Average balance for APY	\$210.84	Interest earned	\$0.00

**** No activity this statement period ******Escrow Savings**

Account number	Interest paid year to date	\$0.04
3178		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$302.06
06-30	Ending totals	.00	.00	\$302.06

M BURTON MARSHALL, DEBTOR IN POSSESSION,

Annual percentage yield earned	0.00%	Interest-bearing days	30
Average balance for APY	\$302.06	Interest earned	\$0.00

**** No activity this statement period ******Escrow Savings**

Account number	Interest paid year to date	\$0.18
3862		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,152.47
06-30	#Interest Credit	.03		1,152.50
06-30	Ending totals	.03	.00	\$1,152.50

Annual percentage yield earned	0.03%	Interest-bearing days	30
Average balance for APY	\$1,152.47	Interest earned	\$0.03

Escrow Savings

Account number	Interest paid year to date	\$0.13
2865		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$841.76
06-30	#Interest Credit	.02		841.78
06-30	Ending totals	.02	.00	\$841.78

Annual percentage yield earned	0.03%	Interest-bearing days	30
Average balance for APY	\$841.76	Interest earned	\$0.02

Escrow Savings

Account number	Interest paid year to date	\$0.08
8356		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$501.61
06-30	#Interest Credit	.02		501.63
06-30	Ending totals	.02	.00	\$501.63

Annual percentage yield earned	0.05%	Interest-bearing days	30
Average balance for APY	\$501.61	Interest earned	\$0.02

Escrow Savings

Account number	Interest paid year to date	\$0.09
5979		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$609.22
06-30	#Interest Credit	.01		609.23
06-30	Ending totals	.01	.00	\$609.23

Annual percentage yield earned	0.02%	Interest-bearing days	30
Average balance for APY	\$609.22	Interest earned	\$0.01

Escrow Savings

Account number Interest paid year to date \$0.20
2790

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,305.35
06-30	#Interest Credit	.04		1,305.39
06-30	Ending totals	.04	.00	\$1,305.39

Annual percentage yield earned	0.04%	Interest-bearing days	30
Average balance for APY	\$1,305.35	Interest earned	\$0.04

Escrow Savings

Account number Interest paid year to date \$0.19
4338

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,226.39
06-30	#Interest Credit	.03		1,226.42
06-30	Ending totals	.03	.00	\$1,226.42

Annual percentage yield earned	0.03%	Interest-bearing days	30
Average balance for APY	\$1,226.39	Interest earned	\$0.03

Escrow Savings

Account number Interest paid year to date \$0.18
1083

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,201.69
06-30	#Interest Credit	.03		1,201.72
06-30	Ending totals	.03	.00	\$1,201.72

Annual percentage yield earned	0.03%	Interest-bearing days	30
Average balance for APY	\$1,201.69	Interest earned	\$0.03

Escrow Savings

Account number Interest paid year to date \$0.20
5410

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,327.77
06-30	#Interest Credit	.04		1,327.81
06-30	Ending totals	.04	.00	\$1,327.81

Annual percentage yield earned	0.04%	Interest-bearing days	30
Average balance for APY	\$1,327.77	Interest earned	\$0.04

Escrow Savings

Account number Interest paid year to date \$0.11
5588

M BURTON MARSHALL, DEBTOR IN POSSESSION,

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$778.26
06-30	#Interest Credit	.02		778.28
06-30	Ending totals	.02	.00	\$778.28

Annual percentage yield earned	0.03%	Interest-bearing days	30
Average balance for APY	\$778.26	Interest earned	\$0.02

Escrow Savings

Account number	Interest paid year to date	\$0.07
5691		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$429.43
06-30	#Interest Credit	.02		429.45
06-30	Ending totals	.02	.00	\$429.45

Annual percentage yield earned	0.06%	Interest-bearing days	30
Average balance for APY	\$429.43	Interest earned	\$0.02

Escrow Savings

Account number	Interest paid year to date	\$0.11
5756		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$703.55
06-30	#Interest Credit	.02		703.57
06-30	Ending totals	.02	.00	\$703.57

Annual percentage yield earned	0.03%	Interest-bearing days	30
Average balance for APY	\$703.55	Interest earned	\$0.02

Escrow Savings

Account number	Interest paid year to date	\$0.15
6640		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,009.32
06-30	#Interest Credit	.02		1,009.34
06-30	Ending totals	.02	.00	\$1,009.34

Annual percentage yield earned	0.02%	Interest-bearing days	30
Average balance for APY	\$1,009.32	Interest earned	\$0.02

Escrow Savings

Account number	Interest paid year to date	\$0.13
6996		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$853.02
06-30	#Interest Credit	.02		853.04
06-30	Ending totals	.02	.00	\$853.04

M BURTON MARSHALL, DEBTOR IN POSSESSION,

Annual percentage yield earned	0.03%	Interest-bearing days	30
Average balance for APY	\$853.02	Interest earned	\$0.02

Escrow Savings

Account number	Interest paid year to date	\$0.14
2696		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$902.49
06-30	#Interest Credit	.02		902.51
06-30	Ending totals	.02	.00	\$902.51

Annual percentage yield earned	0.03%	Interest-bearing days	30
Average balance for APY	\$902.49	Interest earned	\$0.02

Escrow Savings

Account number	Interest paid year to date	\$0.19
0717		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,259.65
06-30	#Interest Credit	.04		1,259.69
06-30	Ending totals	.04	.00	\$1,259.69

Annual percentage yield earned	0.04%	Interest-bearing days	30
Average balance for APY	\$1,259.65	Interest earned	\$0.04

Escrow Savings

Account number	Interest paid year to date	\$0.07
6302		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$503.34
06-30	#Interest Credit	.01		503.35
06-30	Ending totals	.01	.00	\$503.35

Annual percentage yield earned	0.02%	Interest-bearing days	30
Average balance for APY	\$503.34	Interest earned	\$0.01

Escrow Savings

Account number	Interest paid year to date	\$0.09
2932		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$557.92
06-30	#Interest Credit	.02		557.94
06-30	Ending totals	.02	.00	\$557.94

Annual percentage yield earned	0.04%	Interest-bearing days	30
Average balance for APY	\$557.92	Interest earned	\$0.02

Escrow Savings

Account number Interest paid year to date \$0.09
8936

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$602.27
06-30	#Interest Credit	.01		602.28
06-30	Ending totals	.01	.00	\$602.28

Annual percentage yield earned	0.02%	Interest-bearing days	30
Average balance for APY	\$602.27	Interest earned	\$0.01

Escrow Savings

Account number Interest paid year to date \$0.14
4973

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$897.27
06-30	#Interest Credit	.03		897.30
06-30	Ending totals	.03	.00	\$897.30

Annual percentage yield earned	0.04%	Interest-bearing days	30
Average balance for APY	\$897.27	Interest earned	\$0.03

Escrow Savings

Account number Interest paid year to date \$0.06
9659

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$426.97
06-30	#Interest Credit	.01		426.98
06-30	Ending totals	.01	.00	\$426.98

Annual percentage yield earned	0.03%	Interest-bearing days	30
Average balance for APY	\$426.97	Interest earned	\$0.01

Escrow Savings

Account number Interest paid year to date \$0.17
1455

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,153.51
06-30	#Interest Credit	.03		1,153.54
06-30	Ending totals	.03	.00	\$1,153.54

Annual percentage yield earned	0.03%	Interest-bearing days	30
Average balance for APY	\$1,153.51	Interest earned	\$0.03

Escrow Savings

Account number Interest paid year to date \$0.08
2631

M BURTON MARSHALL, DEBTOR IN POSSESSION,

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$501.61
06-30	#Interest Credit	.02		501.63
06-30	Ending totals	.02	.00	\$501.63

Annual percentage yield earned	0.05%	Interest-bearing days	30
Average balance for APY	\$501.61	Interest earned	\$0.02

Escrow Savings

Account number	Interest paid year to date	\$0.17
2902		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,177.35
06-30	#Interest Credit	.03		1,177.38
06-30	Ending totals	.03	.00	\$1,177.38

Annual percentage yield earned	0.03%	Interest-bearing days	30
Average balance for APY	\$1,177.35	Interest earned	\$0.03

Escrow Savings

Account number	Interest paid year to date	\$0.15
4514		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,005.37
06-30	#Interest Credit	.02		1,005.39
06-30	Ending totals	.02	.00	\$1,005.39

Annual percentage yield earned	0.02%	Interest-bearing days	30
Average balance for APY	\$1,005.37	Interest earned	\$0.02

Escrow Savings

Account number	Interest paid year to date	\$0.13
2392		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$917.49
06-30	#Interest Credit	.02		917.51
06-30	Ending totals	.02	.00	\$917.51

Annual percentage yield earned	0.03%	Interest-bearing days	30
Average balance for APY	\$917.49	Interest earned	\$0.02

Escrow Savings

Account number	Interest paid year to date	\$0.14
8075		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$952.03
06-30	#Interest Credit	.02		952.05
06-30	Ending totals	.02	.00	\$952.05

M BURTON MARSHALL, DEBTOR IN POSSESSION,

Annual percentage yield earned	0.03%	Interest-bearing days	30
Average balance for APY	\$952.03	Interest earned	\$0.02

Escrow Savings

Account number	Interest paid year to date	\$0.19
3940		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,252.62
06-30	#Interest Credit	.03		1,252.65
06-30	Ending totals	.03	.00	\$1,252.65

Annual percentage yield earned	0.03%	Interest-bearing days	30
Average balance for APY	\$1,252.62	Interest earned	\$0.03

Escrow Savings

Account number	Interest paid year to date	\$0.08
7837		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$595.85
06-30	#Interest Credit	.01		595.86
06-30	Ending totals	.01	.00	\$595.86

Annual percentage yield earned	0.02%	Interest-bearing days	30
Average balance for APY	\$595.85	Interest earned	\$0.01

Escrow Savings

Account number	Interest paid year to date	\$0.17
2209		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,171.16
06-30	#Interest Credit	.03		1,171.19
06-30	Ending totals	.03	.00	\$1,171.19

Annual percentage yield earned	0.03%	Interest-bearing days	30
Average balance for APY	\$1,171.16	Interest earned	\$0.03

Escrow Savings

Account number	Interest paid year to date	\$0.12
7558		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$777.35
06-30	#Interest Credit	.02		777.37
06-30	Ending totals	.02	.00	\$777.37

Annual percentage yield earned	0.03%	Interest-bearing days	30
Average balance for APY	\$777.35	Interest earned	\$0.02

Escrow Savings

Account number Interest paid year to date \$0.09
1231

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$612.59
06-30	#Interest Credit	.01		612.60
06-30	Ending totals	.01	.00	\$612.60

Annual percentage yield earned	0.02%	Interest-bearing days	30
Average balance for APY	\$612.59	Interest earned	\$0.01

Escrow Savings

Account number Interest paid year to date \$0.09
5850

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$630.51
06-30	#Interest Credit	.02		630.53
06-30	Ending totals	.02	.00	\$630.53

Annual percentage yield earned	0.04%	Interest-bearing days	30
Average balance for APY	\$630.51	Interest earned	\$0.02

Escrow Savings

Account number Interest paid year to date \$0.16
2561

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,052.34
06-30	#Interest Credit	.03		1,052.37
06-30	Ending totals	.03	.00	\$1,052.37

Annual percentage yield earned	0.03%	Interest-bearing days	30
Average balance for APY	\$1,052.34	Interest earned	\$0.03

Escrow Savings

Account number Interest paid year to date \$0.04
6798

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$302.06
06-30	Ending totals	.00	.00	\$302.06

Annual percentage yield earned	0.00%	Interest-bearing days	30
Average balance for APY	\$302.06	Interest earned	\$0.00

**** No activity this statement period ****

Escrow Savings

Account number Interest paid year to date \$0.18
3205

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,552.77
06-30	#Interest Credit	.04		1,552.81
06-30	Ending totals	.04	.00	\$1,552.81

Annual percentage yield earned	0.03%	Interest-bearing days	30
Average balance for APY	\$1,552.77	Interest earned	\$0.04

Escrow Savings

Account number	Interest paid year to date	\$0.10
2953		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$679.95
06-30	#Interest Credit	.02		679.97
06-30	Ending totals	.02	.00	\$679.97

Annual percentage yield earned	0.04%	Interest-bearing days	30
Average balance for APY	\$679.95	Interest earned	\$0.02

Escrow Savings

Account number	Interest paid year to date	\$0.15
1325		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,003.67
06-30	#Interest Credit	.02		1,003.69
06-30	Ending totals	.02	.00	\$1,003.69

Annual percentage yield earned	0.02%	Interest-bearing days	30
Average balance for APY	\$1,003.67	Interest earned	\$0.02

Escrow Savings

Account number	Interest paid year to date	\$0.17
9356		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,152.42
06-30	#Interest Credit	.03		1,152.45
06-30	Ending totals	.03	.00	\$1,152.45

Annual percentage yield earned	0.03%	Interest-bearing days	30
Average balance for APY	\$1,152.42	Interest earned	\$0.03

Escrow Savings

Account number	Interest paid year to date	\$0.16
5124		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,106.23
06-30	#Interest Credit	.03		1,106.26
06-30	Ending totals	.03	.00	\$1,106.26

M BURTON MARSHALL, DEBTOR IN POSSESSION,

Annual percentage yield earned	0.03%	Interest-bearing days	30
Average balance for APY	\$1,106.23	Interest earned	\$0.03

Escrow Savings

Account number	Interest paid year to date	\$0.15
8154		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,008.53
06-30	#Interest Credit	.02		1,008.55
06-30	Ending totals	.02	.00	\$1,008.55

Annual percentage yield earned	0.02%	Interest-bearing days	30
Average balance for APY	\$1,008.53	Interest earned	\$0.02

Escrow Savings

Account number	Interest paid year to date	\$0.08
3156		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$521.32
06-30	#Interest Credit	.01		521.33
06-30	Ending totals	.01	.00	\$521.33

Annual percentage yield earned	0.02%	Interest-bearing days	30
Average balance for APY	\$521.32	Interest earned	\$0.01

Escrow Savings

Account number	Interest paid year to date	\$0.19
7880		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,251.64
06-30	#Interest Credit	.03		1,251.67
06-30	Ending totals	.03	.00	\$1,251.67

Annual percentage yield earned	0.03%	Interest-bearing days	30
Average balance for APY	\$1,251.64	Interest earned	\$0.03

Escrow Savings

Account number	Interest paid year to date	\$0.17
8199		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,128.71
06-30	#Interest Credit	.03		1,128.74
06-30	Ending totals	.03	.00	\$1,128.74

Annual percentage yield earned	0.03%	Interest-bearing days	30
Average balance for APY	\$1,128.71	Interest earned	\$0.03

Escrow Savings

Account number Interest paid year to date \$0.15
9607

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$968.16
06-30	#Interest Credit	.03		968.19
06-30	Ending totals	.03	.00	\$968.19

Annual percentage yield earned	0.04%	Interest-bearing days	30
Average balance for APY	\$968.16	Interest earned	\$0.03

Escrow Savings

Account number Interest paid year to date \$0.15
1714

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$988.78
06-30	#Interest Credit	.02		988.80
06-30	Ending totals	.02	.00	\$988.80

Annual percentage yield earned	0.02%	Interest-bearing days	30
Average balance for APY	\$988.78	Interest earned	\$0.02

Escrow Savings

Account number Interest paid year to date \$0.18
1668

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,156.39
06-30	#Interest Credit	.03		1,156.42
06-30	Ending totals	.03	.00	\$1,156.42

Annual percentage yield earned	0.03%	Interest-bearing days	30
Average balance for APY	\$1,156.39	Interest earned	\$0.03

Escrow Savings

Account number Interest paid year to date \$0.16
0020

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,106.53
06-30	#Interest Credit	.02		1,106.55
06-30	Ending totals	.02	.00	\$1,106.55

Annual percentage yield earned	0.02%	Interest-bearing days	30
Average balance for APY	\$1,106.53	Interest earned	\$0.02

Escrow Savings

Account number Interest paid year to date \$0.20
3726

M BURTON MARSHALL, DEBTOR IN POSSESSION,

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,354.10
06-30	#Interest Credit	.03		1,354.13
06-30	Ending totals	.03	.00	\$1,354.13

Annual percentage yield earned	0.03%	Interest-bearing days	30
Average balance for APY	\$1,354.10	Interest earned	\$0.03

Escrow Savings

Account number	Interest paid year to date	\$0.11
2048		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$752.91
06-30	#Interest Credit	.02		752.93
06-30	Ending totals	.02	.00	\$752.93

Annual percentage yield earned	0.03%	Interest-bearing days	30
Average balance for APY	\$752.91	Interest earned	\$0.02

Escrow Savings

Account number	Interest paid year to date	\$0.17
3068		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,185.54
06-30	#Interest Credit	.02		1,185.56
06-30	Ending totals	.02	.00	\$1,185.56

Annual percentage yield earned	0.02%	Interest-bearing days	30
Average balance for APY	\$1,185.54	Interest earned	\$0.02

Escrow Savings

Account number	Interest paid year to date	\$0.07
3290		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$503.34
06-30	#Interest Credit	.01		503.35
06-30	Ending totals	.01	.00	\$503.35

Annual percentage yield earned	0.02%	Interest-bearing days	30
Average balance for APY	\$503.34	Interest earned	\$0.01

Escrow Savings

Account number	Interest paid year to date	\$0.18
3418		

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,181.18
06-30	#Interest Credit	.03		1,181.21
06-30	Ending totals	.03	.00	\$1,181.21

Annual percentage yield earned	0.03%	Interest-bearing days	30
Average balance for APY	\$1,181.18	Interest earned	\$0.03

Escrow Savings

Account number	Interest paid year to date	\$0.17
4703		

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
05-31	Beginning balance			\$1,157.00
06-30	#Interest Credit	.03		1,157.03
06-30	Ending totals	.03	.00	\$1,157.03

Annual percentage yield earned	0.03%	Interest-bearing days	30
Average balance for APY	\$1,157.00	Interest earned	\$0.03

Account Number **2301** Date **06/30/2023**

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(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
537-1692118

57992

3/16/2023

PAY TO THE ORDER OF Reynolds S Crossway \$ 157.80

One Hundred Fifty-Seven and 80/100*****

Reynolds S Crossway

MEMO Note # 4178 First Batch Our ID 219

#057992# 2301#

06/12/2023 57992 \$157.80

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58215

3/16/2023

PAY TO THE ORDER OF Teresa Harraban \$ 256.85

Two Hundred Fifty-Six and 85/100*****

Teresa Harraban

MEMO Note # 4201 First Batch Our ID 946

#058215# 2301#

06/06/2023 58215 \$256.85

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58062

3/16/2023

PAY TO THE ORDER OF Earville Conservation Club Inc \$ 49.61

Forty-Nine and 61/100*****

Earville Conservation Club Inc

MEMO Note # 3028 First Batch Our ID 289

#058062# 2301#

06/01/2023 58062 \$49.61

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58327

3/16/2023

PAY TO THE ORDER OF S Preston Kelley \$ 1,105.66

One Thousand One Hundred Fifty and 66/100*****

S Preston Kelley

MEMO Note # 2810 First Batch Our ID 554

#058327# 2301#

06/08/2023 58327 \$1,105.66

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58063

3/16/2023

PAY TO THE ORDER OF Earville Conservation Club Inc \$ 35.89

Thirty-Five and 89/100*****

Earville Conservation Club Inc

MEMO Note # 4030 First Batch Our ID 289

#058063# 2301#

06/01/2023 58063 \$35.89

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537-1692118

58346

3/16/2023

PAY TO THE ORDER OF John H Knecht \$ 49.72

Forty-Nine and 72/100*****

John H Knecht

MEMO Note # 3765 First Batch Our ID 673

#058346# 2301#

06/05/2023 58346 \$49.72

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537-1692118

58064

3/16/2023

PAY TO THE ORDER OF Earville Conservation Club Inc \$ 93.95

Ninety-Three and 95/100*****

Earville Conservation Club Inc

MEMO Note # 4096 First Batch Our ID 291

#058064# 2301#

06/01/2023 58064 \$93.95

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537-1692118

58380

3/16/2023

PAY TO THE ORDER OF Benjamin T Lawson \$ 1.30

One and 30/100*****

Benjamin T Lawson

MEMO Note # 4562 First Batch Our ID 008

#058380# 2301#

06/13/2023 58380 \$1.30

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537-1692118

58065

3/16/2023

PAY TO THE ORDER OF East Hamilton United Methodist Church \$ 72.01

Seventy-Two and 01/100*****

East Hamilton United Methodist

MEMO Note # 4113 First Batch Our ID 292

#058065# 2301#

06/13/2023 58065 \$72.01

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537-1692118

58381

3/16/2023

PAY TO THE ORDER OF Elizabeth M Lawson \$ 1.55

One and 55/100*****

Elizabeth M Lawson

MEMO Note # 4523 First Batch Our ID 009

#058381# 2301#

06/13/2023 58381 \$1.55

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212 MAIN STREET
ORISKANY FALLS, NY 13425
537-1692118

58066

3/16/2023

PAY TO THE ORDER OF East Hamilton United Methodist Church \$ 37.17

Thirty-Seven and 17/100*****

East Hamilton United Methodist

MEMO Note # 4426 First Batch Our ID 293

#058066# 2301#

06/13/2023 58066 \$37.17

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537-1692118

58382

3/16/2023

PAY TO THE ORDER OF James A Lawson \$ 1.55

One and 55/100*****

James A Lawson

MEMO Note # 4524 First Batch Our ID 010

#058382# 2301#

06/13/2023 58382 \$1.55

Account Number **2301** Date **06/30/2023**

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53-71692118

58477

3/16/2023

PAY TO THE ORDER OF Bruce A McMullen \$ 7.45

Seven and 45/100 *****

16 PROTECTED AGAINST FRAUD

MEMO
Note # 4008 First Batch - Our ID 705

#058477# 2301

06/13/2023 58477 \$7.45

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53-71692118

59232

4/21/2023

ELECTRONICALLY PROCESSED ON 060723

PAY TO THE ORDER OF United States Treasury \$ 185.06

One Hundred Eighty-Five and 06/100 *****

16 PROTECTED AGAINST FRAUD

MEMO
CP190 year 2020 Goldstein

#059232# 2301

06/08/2023 59232 \$185.06

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53-71692118

58563

3/16/2023

PAY TO THE ORDER OF Francis E M Oden \$ 452.43

Four Hundred Fifty-Two and 43/100 *****

16 PROTECTED AGAINST FRAUD

MEMO
Cashed without prejudice
Note # 4150 First Batch - Our ID 701

#058563# 2301

06/15/2023 58563 \$452.43

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ORISKANY FALLS, NY 13425
53-71692118

59272

4/28/2023

PAY TO THE ORDER OF United States Treasury \$ 3,000.00

Three Thousand Only *****

16 PROTECTED AGAINST FRAUD

MEMO
1340-ES 2023 White

#059272# 2301

06/02/2023 59272 \$3,000.00

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ORISKANY FALLS, NY 13425
53-71692118

58662

3/16/2023

PAY TO THE ORDER OF Revocable Trust of John N Moynire \$ 261.20

Two Hundred Sixty-One and 20/100 *****

16 PROTECTED AGAINST FRAUD

MEMO
Note # 1938 First Batch - Our ID 850

#058662# 2301

06/14/2023 58662 \$261.20

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53-71692118

59343

5/14/2023

PAY TO THE ORDER OF All-Past, Inc \$ 459.00

Four Hundred Fifty-Nine Only *****

16 PROTECTED AGAINST FRAUD

MEMO
All-Past, Inc
10686 Huxler Rd
Ulster, NY 13502-6606

#059343# 2301

06/22/2023 59343 \$459.00

CASH ONLY IF ALL CHECKS ** SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

58692

3/16/2023

PAY TO THE ORDER OF Cassandra J Rogers \$ 233.31

Two Hundred Thirty-Three and 31/100 *****

16 PROTECTED AGAINST FRAUD

MEMO
Note # 3840 First Batch - Our ID 920

#058692# 2301

06/08/2023 58692 \$233.31

CASH ONLY IF ALL CHECKS ** SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59379

5/8/2023

PAY TO THE ORDER OF WEEK ENDING 5/23 \$ 531.19

Five Hundred Thirty-One and 19/100 *****

16 PROTECTED AGAINST FRAUD

MEMO
WEEK ENDING 5/23

#059379# 2301

06/01/2023 59379 \$531.19

CASH ONLY IF ALL CHECKS ** SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

58816

3/16/2023

PAY TO THE ORDER OF Natalie A Strasser \$ 173.32

One Hundred Seventy-Three and 32/100 *****

16 PROTECTED AGAINST FRAUD

MEMO
Note # 4602 First Batch - Our ID 1044

#058816# 2301

06/02/2023 58816 \$173.32

CASH ONLY IF ALL CHECKS ** SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59380

5/8/2023

PAY TO THE ORDER OF Thirti-Six and 06/100 \$ 37.99

Thirty-Six and 06/100 *****

16 PROTECTED AGAINST FRAUD

MEMO
Week ended 5/23 58 miles @ .655

#059380# 2301

06/01/2023 59380 \$37.99

CASH ONLY IF ALL CHECKS ** SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59231

4/21/2023

ELECTRONICALLY PROCESSED ON 060723

PAY TO THE ORDER OF United States Treasury \$ 196.83

One Hundred Ninety-Six and 83/100 *****

16 PROTECTED AGAINST FRAUD

MEMO
CP181 year 202 Goldstein

#059231# 2301

06/08/2023 59231 \$196.83

CASH ONLY IF ALL CHECKS ** SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59403

5/15/2023

PAY TO THE ORDER OF New York Printing Systems, Inc \$ 305.50

Three Hundred Five and 50/100 *****

16 PROTECTED AGAINST FRAUD

MEMO
New York Printing Systems, Inc
395 Summit Point Dr Suite 3B
Henrietta, NY 14467

#059403# 2301

06/05/2023 59403 \$305.50

Account Number **2301** Date **06/30/2023**

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59413

6/15/2023

PAY TO THE ORDER OF [REDACTED] \$232.83

Two Hundred Thirty-Two and 83/100*****

MEMO: Week ended 5/13/23

#059443# [REDACTED] 2301#

06/01/2023 59413 \$232.83

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59457

6/1/2023

PAY TO THE ORDER OF Mr. Cooper \$1,195.74

One Thousand One Hundred Ninety-Five and 74/100*****

MEMO: 20 Payne Loan #7653

#059457# [REDACTED] 2301#

06/12/2023 59457 \$1,195.74

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59423

5/15/2023

PAY TO THE ORDER OF All-Pest, Inc. \$729.00

Seven Hundred Twenty-Nine Only*****

MEMO: All-Pest, Inc.
10665 Huxler Rd
Utica, NY 13002-9605

#059423# [REDACTED] 2301#

06/22/2023 59423 \$729.00

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59458

6/1/2023

PAY TO THE ORDER OF Select Portfolio Servicing Inc \$843.58

Eight Hundred Forty-Three and 58/100*****

MEMO: Select Portfolio Servicing, Inc
PO Box 65450
Salt Lake City, UT 84165-0450

#059458# [REDACTED] 2301#

06/12/2023 59458 \$843.58

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59443

5/22/2023

PAY TO THE ORDER OF [REDACTED] \$98.08

Ninety-Eight and 08/100*****

MEMO: 5/22/23

#059443# [REDACTED] 2301#

06/01/2023 59443 \$98.08

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59459

6/1/2023

PAY TO THE ORDER OF Select Portfolio Servicing Inc \$895.36

Eight Hundred Ninety-Five and 36/100*****

MEMO: Select Portfolio Servicing, Inc
PO Box 65450
Salt Lake City, UT 84165-0450

#059459# [REDACTED] 2301#

06/12/2023 59459 \$895.36

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59447

5/22/2023

PAY TO THE ORDER OF [REDACTED] \$379.20

Three Hundred Seventy-Nine and 20/100*****

MEMO: 5/22/2023

#059447# [REDACTED] 2301#

06/01/2023 59447 \$379.20

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59460

6/1/2023

PAY TO THE ORDER OF Select Portfolio Servicing Inc \$1,598.65

One Thousand Five Hundred Ninety-Eight and 65/100*****

MEMO: Select Portfolio Servicing, Inc
PO Box 65450
Salt Lake City, UT 84165-0450

#059460# [REDACTED] 2301#

06/12/2023 59460 \$1,598.65

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59455

6/1/2023

PAY TO THE ORDER OF Apex Mortgage Corp \$4,063.18

Four Thousand Sixty-Three and 18/100*****

MEMO: APEX Mortgage Corp
PO Box 5085
Philadelphia, PA 19111-0085

#059455# [REDACTED] 2301#

06/06/2023 59455 \$4,063.18

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59461

6/1/2023

PAY TO THE ORDER OF Select Portfolio Servicing Inc \$1,023.26

One Thousand Twenty-Three and 26/100*****

MEMO: Select Portfolio Servicing, Inc
PO Box 65450
Salt Lake City, UT 84165-0450

#059461# [REDACTED] 2301#

06/12/2023 59461 \$1,023.26

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59456

6/1/2023

PAY TO THE ORDER OF APEX Mortgage Corp \$6,100.53

Six Thousand One Hundred and 53/100*****

MEMO: APEX Mortgage Corp
PO Box 5085
Philadelphia, PA 19111-0085

#059456# [REDACTED] 2301#

06/06/2023 59456 \$6,100.53

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59462

6/1/2023

PAY TO THE ORDER OF PHH Mortgage Services \$701.83

Seven Hundred One and 83/100*****

MEMO: PHH Mortgage Services
PO Box 371468
Pittsburgh, PA 15260-7458

#059462# [REDACTED] 2301#

06/07/2023 59462 \$701.83

Account Number **2301** Date **06/30/2023**

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71892118

59463

6/1/2023

PAY TO THE ORDER OF **PHH Mortgage Services** \$ **679.13**

Six Hundred Seventy-Nine and 13/100*****

PHH Mortgage Services
PO Box 371468
Pittsburgh, PA 15250-7458

MEMO Loan # 7779 7019 Payne St

*0594631# 2301#

06/07/2023 59463 \$679.13

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71892118

59473

6/27/2023

PAY TO THE ORDER OF **Amen Cavoulen** \$ **1,025.23**

One Thousand Twenty-Five and 23/100*****

MEMO Sec dep refund @ 13 Hamilton St

*0594731# 2301#

06/13/2023 59473 \$1,025.23

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71892118

59464

6/1/2023

PAY TO THE ORDER OF **PHH Mortgage Services** \$ **4,481.73**

Four Thousand Four Hundred Eighty-One and 73/100*****

PHH Mortgage Services
PO Box 371468
Pittsburgh, PA 15250-7458

MEMO Loan # 8849 82 Lebanon St

*0594641# 2301#

06/07/2023 59464 \$4,481.73

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71892118

59474

5/27/2023

PAY TO THE ORDER OF **M. Burton Marshall Off Hamilton** \$ **1,185.00**

One Thousand One Hundred Eighty-Five Only*****

MEMO Sec dep @ 13 Wyle St

*0594741# 2301#

06/01/2023 59474 \$1,185.00

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71892118

59465

6/1/2023

PAY TO THE ORDER OF **Excellus Health Plan-Group** \$ **2,243.70**

Two Thousand Two Hundred Forty-Three and 70/100*****

Excellus Health Plan-Group
PO Box 5266
Binghamton, NY 13902-8266

MEMO Group ID: 8929

*0594651# 2301#

06/12/2023 59465 \$2,243.70

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71892118

59475

5/27/2023

PAY TO THE ORDER OF **M. Burton Marshall Off Van Aulen** \$ **900.00**

Nine Hundred Only*****

MEMO Sec dep @ 15 Pine St

*0594751# 2301#

06/12/2023 59475 \$900.00

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71892118

59470

05/26/2023

PAY TO THE ORDER OF **US Postal Service** \$ **211.53**

Two Hundred Eleven Dollars and 53/100

MEMO

*0594701# 2301#

06/01/2023 59470 \$211.53

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71892118

59476

6/27/2023

PAY TO THE ORDER OF **M. Burton Marshall Off Tierney** \$ **366.67**

Three Hundred Sixty-Six and 67/100*****

MEMO Sec dep @ Clark St #1

*0594761# 2301#

06/12/2023 59476 \$366.67

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71892118

59471

5/27/2023

PAY TO THE ORDER OF **M. Burton Marshall Off Duarte** \$ **600.00**

Six Hundred Only*****

MEMO Sec dep @ 7407 Rte 20

*0594711# 2301#

06/14/2023 59471 \$600.00

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71892118

59477

5/27/2023

PAY TO THE ORDER OF **M. Burton Marshall Off Jones** \$ **366.67**

Three Hundred Sixty-Six and 67/100*****

MEMO Sec dep @ Clark St #1

*0594771# 2301#

06/14/2023 59477 \$366.67

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71892118

59472

5/27/2023

PAY TO THE ORDER OF **M. Burton Marshall Off Casler** \$ **600.00**

Six Hundred Only*****

MEMO Sec dep @ 7407 Rte 20

*0594721# 2301#

06/14/2023 59472 \$600.00

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71892118

59478

5/27/2023

PAY TO THE ORDER OF **M. Burton Marshall Off Heflin** \$ **366.67**

Three Hundred Sixty-Six and 67/100*****

MEMO Sec dep @ Clark St #1

*0594781# 2301#

06/09/2023 59478 \$366.67

Account Number **2301** Date **06/30/2023**

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7189218

5/27/2023

PAY TO THE ORDER OF M. Burton Marshall, Chief Chapman \$750.00

Seven Hundred Fifty Only*****

MEMO Sec dep @ McQueen # 19

#059480 2301

06/14/2023 59480 \$750.00

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7189218

5/27/2023

PAY TO THE ORDER OF Village of Hamilton \$362.70

Three Hundred Sixty-Two and 70/100*****

MEMO Electric usage 29 Pine 11 Maple, 37 Milford & Montgomer

#059488 2301

06/01/2023 59488 \$362.70

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7189218

5/27/2023

PAY TO THE ORDER OF M. Burton Marshall, Chief Heinke \$1,000.00

One Thousand Only*****

MEMO Sec dep @ 87 College St

#059481 2301

06/12/2023 59481 \$1,000.00

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7189218

5/27/2023

PAY TO THE ORDER OF Village of Hamilton \$5,819.43

Five Thousand Eight Hundred Nineteen and 43/100*****

MEMO Electric usage 331/23-430/23

#059489 2301

06/01/2023 59489 \$5,819.43

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7189218

5/27/2023

PAY TO THE ORDER OF RTM Communications, Inc. \$743.04

Seven Hundred Forty Three and 04/100*****

MEMO RTM Communications, Inc
360 Route 101 #9 PTP
Bedford, N H 03110

#059483 2301

06/14/2023 59483 \$743.04

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7189218

5/27/2023

PAY TO THE ORDER OF Village of Hamilton \$622.79

Six Hundred Twenty-Two and 79/100*****

MEMO Electric usage 331/23-430/23 M&M Press

#059490 2301

06/01/2023 59490 \$622.79

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7189218

5/27/2023

PAY TO THE ORDER OF Mid State Services \$1,738.80

One Thousand Seven Hundred Thirty-Eight and 80/100*****

MEMO Mid State Services
1457 Billings Hill Rd.
Earlville, NY 13345

#059485 2301

06/02/2023 59485 \$1,738.80

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7189218

5/20/2023

PAY TO THE ORDER OF Community Action Program \$260.58

Two hundred Sixty and 58/100*****

MEMO Security deposit re Fund @ Clark St - Massena

#059492 2301

06/12/2023 59492 \$260.58

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7189218

5/27/2023

PAY TO THE ORDER OF Village of Madison \$1,093.40

One Thousand Ninety-Three and 40/100*****

MEMO Village of Madison
PO Box 333
Madison, NY 13402-0333

#059486 2301

06/06/2023 59486 \$1,093.40

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7189218

5/20/2023

PAY TO THE ORDER OF Village of Hamilton \$93,740.70

Ninety-Three Thousand Seven Hundred Forty and 70/100*****

MEMO 2023 Village Tax (Hamilton)

#059493 2301

06/02/2023 59493 \$93,740.70

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7189218

5/27/2023

PAY TO THE ORDER OF Heartwood Forest Products \$1,239.84

One Thousand Two Hundred Thirty-Nine and 84/100*****

MEMO Heartwood Forest Products &
Dovetail Woodworks LLC
42 South Main St
Sherburne, NY 13480

#059487 2301

06/05/2023 59487 \$1,239.84

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7189218

5/30/2023

PAY TO THE ORDER OF Village of Earlville Tax Collector \$9,288.79

Nine Thousand Two Hundred Eighty-Eight and 79/100*****

MEMO 2023 Village Tax (Earlville)

#059494 2301

06/21/2023 59494 \$9,288.79

Account Number **2301** Date **06/30/2023**

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
55-71892118

5/30/2023

PAY TO THE ORDER OF Douglas L. Bush \$ 2,249.27

Two Thousand Two Hundred Forty-Nine and 27/100*****

DOLLARS

MEMO
Douglas L. Bush
Tax Collector
PO Box 333
Madison, NY 13402-0333
2023 Village Tax (Madison)

#059495# 2301#

06/14/2023 59495 \$2,249.27

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
55-71892118

5/30/2023

PAY TO THE ORDER OF [REDACTED] \$ 823.55

Eight Hundred Twenty-Three and 55/100*****

DOLLARS

MEMO
[REDACTED]
Week ended 5/27/23

#059501# 2301#

06/01/2023 59501 \$823.55

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
55-71892118

5/30/2023

PAY TO THE ORDER OF Village Of Morrisville \$ 173.44

One Hundred Seventy-Three and 44/100*****

DOLLARS

MEMO
Village Of Morrisville
PO Box 655
Morrisville, NY 13408-0655
2023 Village Tax (Morrisville Hts and vac land)

#059496# 2301#

06/05/2023 59496 \$173.44

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
55-71892118

5/30/2023

PAY TO THE ORDER OF [REDACTED] \$ 70.02

Seventy and 02/100*****

DOLLARS

MEMO
[REDACTED]
Week ended 5/27/23 105.9 miles @ .655

#059502# 2301#

06/01/2023 59502 \$70.02

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
55-71892118

5/30/2023

PAY TO THE ORDER OF Village Of Hamilton \$ 5,106.10

Five Thousand One Hundred Six and 10/100*****

DOLLARS

MEMO
Village Of Hamilton
PO Box 119
Hamilton, NY 13345-0119
2023 Village Tax (20 Payne St)

#059497# 2301#

06/02/2023 59497 \$5,106.10

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
55-71892118

5/30/2023

PAY TO THE ORDER OF [REDACTED] \$ 98.08

Ninety-Eight and 08/100*****

DOLLARS

MEMO
[REDACTED]
5/28/23

#059503# 2301#

06/12/2023 59503 \$98.08

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
55-71892118

5/30/2023

PAY TO THE ORDER OF [REDACTED] \$ 517.53

Five Hundred Seventeen and 53/100*****

DOLLARS

MEMO
[REDACTED]
Week ended 5/27/23

#059498# 2301#

06/01/2023 59498 \$517.53

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
55-71892118

5/30/2023

PAY TO THE ORDER OF [REDACTED] \$ 183.40

One Hundred Eighty-Three and 40/100*****

DOLLARS

MEMO
[REDACTED]
Week ended 5/27/23 280 miles @ .655

#059504# 2301#

06/01/2023 59504 \$183.40

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
55-71892118

5/30/2023

PAY TO THE ORDER OF [REDACTED] \$ 764.94

Seven Hundred Sixty-Four and 94/100*****

DOLLARS

MEMO
[REDACTED]
Week ended 5/27/23

#059499# 2301#

06/01/2023 59499 \$764.94

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
55-71892118

5/30/2023

PAY TO THE ORDER OF [REDACTED] \$ 889.92

Eight Hundred Eighty-Nine and 92/100*****

DOLLARS

MEMO
[REDACTED]
Week ended 5/27/23

#059505# 2301#

06/01/2023 59505 \$889.92

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
55-71892118

5/30/2023

PAY TO THE ORDER OF [REDACTED] \$ 401.96

Four Hundred One and 96/100*****

DOLLARS

MEMO
[REDACTED]
Overtime May

#059500# 2301#

06/02/2023 59500 \$401.96

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
55-71892118

5/30/2023

PAY TO THE ORDER OF [REDACTED] \$ 120.13

One Hundred Twenty and 13/100*****

DOLLARS

MEMO
[REDACTED]
Week ended 5/27/23 152.10 miles @ .655 + Dapper dan

#059506# 2301#

06/01/2023 59506 \$120.13

Account Number **2301** Date **06/30/2023**

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7186218

59507

5/30/2023

PAY TO THE ORDER OF **[REDACTED]** \$**417.04

Four Hundred Seventeen and 04/100*****

MEMO

Week ended 5/27/23

#059507# **2301**

06/01/2023 59507 \$417.04

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7186218

59513

5/30/2023

PAY TO THE ORDER OF **[REDACTED]** \$**90.00

Ninety Only*****

MEMO

Week ended 5/27/23 reimburse for gas and dump punch

#059513# **2301**

06/01/2023 59513 \$90.00

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7186218

59508

5/30/2023

PAY TO THE ORDER OF **[REDACTED]** \$**417.21

Four Hundred Seventeen and 21/100*****

MEMO

Week ended 5/27/23

#059508# **2301**

06/09/2023 59508 \$417.21

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7186218

59514

5/30/2023

PAY TO THE ORDER OF **[REDACTED]** \$**710.08

Seven Hundred Ten and 08/100*****

MEMO

Week ended 5/27/23

#059514# **2301**

06/01/2023 59514 \$710.08

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7186218

59509

5/30/2023

PAY TO THE ORDER OF **[REDACTED]** \$**29.02

Twenty Nine and 02/100*****

MEMO

Week ended 11/2/2019 54.5 miles @ .53

#059509# **2301**

06/09/2023 59509 \$29.02

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7186218

59515

5/30/2023

PAY TO THE ORDER OF **[REDACTED]** \$**75.98

Seventy Five and 98/100*****

MEMO

Week ended 5/27/23 miles @ .555

#059515# **2301**

06/01/2023 59515 \$75.98

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7186218

59510

5/30/2023

PAY TO THE ORDER OF **[REDACTED]** \$**276.56

Two Hundred Seventy Six and 56/100*****

MEMO

Week ended 5/27/23

#059510# **2301**

06/05/2023 59510 \$276.56

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7186218

59516

5/30/2023

PAY TO THE ORDER OF **[REDACTED]** \$**388.22

Three Hundred Eighty Eight and 22/100*****

MEMO

Week ended 5/27/23

#059516# **2301**

06/01/2023 59516 \$388.22

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7186218

59511

5/30/2023

PAY TO THE ORDER OF **[REDACTED]** \$**572.66

Five Hundred Seventy Two and 66/100*****

MEMO

Week ended 5/27/23

#059511# **2301**

06/01/2023 59511 \$572.66

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7186218

59517

5/30/2023

PAY TO THE ORDER OF **[REDACTED]** \$**487.66

Four Hundred Eighty Seven and 66/100*****

MEMO

Overtime May

#059517# **2301**

06/06/2023 59517 \$487.66

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7186218

59512

5/30/2023

PAY TO THE ORDER OF **[REDACTED]** \$**364.58

Three Hundred Sixty Four and 58/100*****

MEMO

Week ended 5/27/23

#059512# **2301**

06/01/2023 59512 \$364.58

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7186218

59518

5/30/2023

PAY TO THE ORDER OF **[REDACTED]** \$**428.76

Four Hundred Twenty Eight and 76/100*****

MEMO

Overtime May

#059518# **2301**

06/01/2023 59518 \$428.76

Account Number **2301** Date **06/30/2023**

CASH ONLY IF ALL CHECKS - SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7169218

59519

6/1/2023

PAY TO THE ORDER OF Matthew B. Marshall \$22.62

Twenty-Two and 62/100

DOLLARS

MEMO Reimburse for Price Chopper receipt

#059519 2301

06/06/2023 59519 \$22.62

CASH ONLY IF ALL CHECKS - SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7169218

59525

6/2/2023

PAY TO THE ORDER OF Carol Krehel \$85.00

Eighty-Five Only

DOLLARS

MEMO Sec dep refund @ Unit #184 North

#059525 2301

06/12/2023 59525 \$85.00

CASH ONLY IF ALL CHECKS - SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7169218

59520

6/1/2023

PAY TO THE ORDER OF Hansen QP \$1,213.62

One Thousand Two Hundred Thirteen and 62/100

DOLLARS

MEMO Invoice # 2607-Oneida Community Journal qty 430

#059520 2301

06/07/2023 59520 \$1,213.62

CASH ONLY IF ALL CHECKS - SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7169218

59526

6/2/2023

PAY TO THE ORDER OF Sandra Schütz \$80.00

Eighty Only

DOLLARS

MEMO Sec dep refund @ Unit #179 North

#059526 2301

06/13/2023 59526 \$80.00

CASH ONLY IF ALL CHECKS - SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7169218

59521

6/1/2023

PAY TO THE ORDER OF GCI Digital Imaging \$532.08

Five Hundred Thirty-Two and 8/100

DOLLARS

MEMO Invoice # 3679 100 yard signs with stakes

#059521 2301

06/06/2023 59521 \$532.08

CASH ONLY IF ALL CHECKS - SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7169218

59527

6/3/2023

PAY TO THE ORDER OF Peter Dabry \$1,500.00

One Thousand Five Hundred Only

DOLLARS

MEMO 29 Pine St Mortgage Pymt

#059527 2301

06/07/2023 59527 \$1,500.00

CASH ONLY IF ALL CHECKS - SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7169218

59522

6/2/2023

PAY TO THE ORDER OF Village of Hamilton \$1,771.83

One Thousand Seven Hundred Seventy-One and 83/100

DOLLARS

MEMO 2023 Village Tax (29 Pine St)

#059522 2301

06/05/2023 59522 \$1,771.83

CASH ONLY IF ALL CHECKS - SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7169218

59528

6/2/23

PAY TO THE ORDER OF \$624.80

Six hundred twenty-four and 80/100

DOLLARS

MEMO

#059528 2301

06/05/2023 59528 \$624.80

CASH ONLY IF ALL CHECKS - SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7169218

59523

6/2/2023

PAY TO THE ORDER OF Linda Gorton \$95.00

Ninety-Five Only

DOLLARS

MEMO Sec dep refund @ Unit 102 North

#059523 2301

06/12/2023 59523 \$95.00

CASH ONLY IF ALL CHECKS - SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7169218

59529

6/3/2023

PAY TO THE ORDER OF Adam Salvaggio \$711.79

Seven Hundred Eleven and 79/100

DOLLARS

MEMO Sec dep refund @ 11 Madison St

#059529 2301

06/16/2023 59529 \$711.79

CASH ONLY IF ALL CHECKS - SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7169218

59524

6/2/2023

PAY TO THE ORDER OF Nicholas Frey \$75.00

Seventy-Five Only

DOLLARS

MEMO Sec dep refund @ Unit 5 South

#059524 2301

06/07/2023 59524 \$75.00

CASH ONLY IF ALL CHECKS - SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7169218

59530

6/3/2023

PAY TO THE ORDER OF Alexander Platukus \$711.79

Seven Hundred Eleven and 79/100

DOLLARS

MEMO Sec dep refund @ 11 Madison St

#059530 2301

06/21/2023 59530 \$711.79

Account Number

2301

Date 06/30/2023

CASH ONLY IF ALL CHECKSAFE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71092118

59531

6/3/2023

PAY TO THE ORDER OF Christopher Burns \$711.79

Seven Hundred Eleven and 79/100*****

MEMO Sec dep refund @ 11 Madison St

#059531# 2301#

06/08/2023 59531 \$711.79

CASH ONLY IF ALL CHECKSAFE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71092118

59540

6/3/2023

PAY TO THE ORDER OF James Cavallo \$525.02

Five Hundred Twenty-Five and 02/100*****

MEMO Sec dep refund @ 16 Pine St

#059540# 2301#

06/08/2023 59540 \$525.02

CASH ONLY IF ALL CHECKSAFE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71092118

59533

6/3/2023

PAY TO THE ORDER OF Thomas Colucci \$711.79

Seven Hundred Eleven and 79/100*****

MEMO Sec dep refund @ 11 Madison St

#059533# 2301#

06/15/2023 59533 \$711.79

CASH ONLY IF ALL CHECKSAFE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71092118

59541

6/3/2023

PAY TO THE ORDER OF Chase O'Brien-Sterling \$525.02

Five Hundred Twenty-Five and 02/100*****

MEMO Sec dep refund @ 16 Pine St

#059541# 2301#

06/20/2023 59541 \$525.02

CASH ONLY IF ALL CHECKSAFE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71092118

59534

6/3/2023

PAY TO THE ORDER OF Bennett Wingate \$711.79

Seven Hundred Eleven and 79/100*****

MEMO Sec dep refund @ 11 Madison St

#059534# 2301#

06/07/2023 59534 \$711.79

CASH ONLY IF ALL CHECKSAFE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71092118

59542

6/3/2023

PAY TO THE ORDER OF Brian Buys \$525.02

Five Hundred Twenty-Five and 02/100*****

MEMO Sec dep refund @ 16 Pine St

#059542# 2301#

06/07/2023 59542 \$525.02

CASH ONLY IF ALL CHECKSAFE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71092118

59535

6/3/2023

PAY TO THE ORDER OF M. Burton Marshall \$2,000.76

Two Thousand and 76/100*****

MEMO Sec dep charges @ 11 Madison St

#059535# 2301#

06/07/2023 59535 \$2,000.76

CASH ONLY IF ALL CHECKSAFE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71092118

59543

6/3/2023

PAY TO THE ORDER OF Tomas Santos \$525.02

Five Hundred Twenty-Five and 02/100*****

MEMO Sec dep refund @ 16 Pine St

#059543# 2301#

06/07/2023 59543 \$525.02

CASH ONLY IF ALL CHECKSAFE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71092118

59536

6/3/2023

PAY TO THE ORDER OF Gregory Fauri \$859.70

Eight Hundred Fifty-Nine and 70/100*****

MEMO Sec dep refund @ 15 Maple Ave

#059536# 2301#

06/07/2023 59536 \$859.70

CASH ONLY IF ALL CHECKSAFE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71092118

59545

6/3/2023

PAY TO THE ORDER OF Dale Downing \$807.64

Eight Hundred Seven and 64/100*****

MEMO Sec dep refund @ 15 Maple Ave

#059545# 2301#

06/09/2023 59545 \$807.64

CASH ONLY IF ALL CHECKSAFE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71092118

59537

6/3/2023

PAY TO THE ORDER OF Warwick Carter \$859.70

Eight Hundred Fifty-Nine and 70/100*****

MEMO Sec dep refund @ 15 Maple Ave

#059537# 2301#

06/09/2023 59537 \$859.70

CASH ONLY IF ALL CHECKSAFE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71092118

59548

6/3/2023

PAY TO THE ORDER OF Village of Madison \$113.70

One Hundred Thirteen and 70/100*****

MEMO 7407 Rte 20 Apt 1
Village of Madison
PO Box 333
Madison, NY 13402-0333

#059548# 2301#

06/14/2023 59548 \$113.70

Account Number **2301** Date **06/30/2023**

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59549

6/5/2023

PAY TO THE ORDER OF Megan Marshall \$2,000.00

Two Thousand Only*****

MEMO Deposit into Community Bank

059549 2301*

06/07/2023 59549 \$2,000.00

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59555

6/5/2023

PAY TO THE ORDER OF [REDACTED] \$748.39

Seven Hundred Forty-Eight and 39/100*****

MEMO Week ended 6/3/23

059555 2301*

06/07/2023 59555 \$748.39

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59550

6/5/2023

PAY TO THE ORDER OF [REDACTED] \$125.26

One Hundred Twenty-Five and 26/100*****

MEMO Week ended 6/3/23 160.7 miles @ .655 + \$20 cell reimbur

059550 2301*

06/13/2023 59550 \$125.26

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59556

6/5/2023

PAY TO THE ORDER OF [REDACTED] \$59.91

Fifty-Nine and 91/100*****

MEMO Week ended 6/3/23 64.3 miles @ .655 + TSC receipt

059556 2301*

06/07/2023 59556 \$59.91

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59551

6/5/2023

PAY TO THE ORDER OF [REDACTED] \$10.12

Five Hundred Ten and 12/100*****

MEMO Week ended 5/3/23 rent

059551 2301*

06/07/2023 59551 \$10.12

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59557

6/5/2023

PAY TO THE ORDER OF [REDACTED] \$953.18

Nine Hundred Fifty-Three and 18/100*****

MEMO Week ended 5/5/23

059557 2301*

06/07/2023 59557 \$953.18

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59552

6/5/2023

PAY TO THE ORDER OF [REDACTED] \$537.95

Five Hundred Thirty-Seven and 95/100*****

MEMO Week ended 6/3/23

059552 2301*

06/07/2023 59552 \$537.95

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59558

6/5/2023

PAY TO THE ORDER OF [REDACTED] \$75.89

Seventy-Five and 89/100*****

MEMO Week ended 6/3/23 78.8 miles @ .655 + Dapper dan

059558 2301*

06/07/2023 59558 \$75.89

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59553

6/5/2023

PAY TO THE ORDER OF [REDACTED] \$590.54

Five Hundred Ninety and 54/100*****

MEMO Week ended 6/3/23

059553 2301*

06/07/2023 59553 \$590.54

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59559

6/5/2023

PAY TO THE ORDER OF [REDACTED] \$350.12

Three Hundred Fifty and 12/100*****

MEMO Week ended 6/3/23

059559 2301*

06/09/2023 59559 \$350.12

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59554

6/5/2023

PAY TO THE ORDER OF [REDACTED] \$9.56

Nine and 56/100*****

MEMO Week ended 6/3/23 14.6 miles @ .655

059554 2301*

06/07/2023 59554 \$9.56

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59560

6/5/2023

PAY TO THE ORDER OF [REDACTED] \$442.88

Four Hundred Forty-Two and 88/100*****

MEMO Week ended 6/3/23

059560 2301*

06/09/2023 59560 \$442.88

Account Number **2301** Date **06/30/2023**

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7199218

59561

6/5/2023

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

PAY TO THE ORDER OF **[REDACTED]** \$299.78

Two Hundred Ninety-Nine and 78/100*****

MEMO: Week ended 6/3/23

059561 **2301***

06/07/2023 59561 \$299.78

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7199218

59567

6/5/2023

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

PAY TO THE ORDER OF **Gardella Zember** \$985.08

Nine Hundred Eighty-Five and 08/100*****

MEMO: Sec dep return @ 15 Pine St

059567 **2301***

06/15/2023 59567 \$985.08

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7199218

59562

6/5/2023

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

PAY TO THE ORDER OF **[REDACTED]** \$362.39

Three Hundred Sixty-Two and 39/100*****

MEMO: Week ended 6/3/23

059562 **2301***

06/08/2023 59562 \$362.39

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7199218

59568

6/5/2023

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

PAY TO THE ORDER OF **M. Burton Marshall** \$187.47

One Hundred Eighty-Seven and 47/100*****

MEMO: Sec dep charges @ 9 Maple Ave #2 Calvin S Headley

059568 **2301***

06/07/2023 59568 \$187.47

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7199218

59563

6/5/2023

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

PAY TO THE ORDER OF **[REDACTED]** \$126.90

One Hundred Twenty-Six and 90/100*****

MEMO: Week ended 6/3/23

059563 **2301***

06/08/2023 59563 \$126.90

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7199218

59569

6/5/2023

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

PAY TO THE ORDER OF **M. Burton Marshall** \$708.66

Seven hundred Eight and 66/100*****

MEMO: Sec dep charges @ 1 Clark St-Mosher

059569 **2301***

06/07/2023 59569 \$708.66

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7199218

59564

6/5/2023

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

PAY TO THE ORDER OF **[REDACTED]** \$85.33

Eighty-Five and 33/100*****

MEMO: Week ended 6/3/23

059564 **2301***

06/08/2023 59564 \$85.33

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7199218

59570

6/5/2023

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

PAY TO THE ORDER OF **M. Burton Marshall** \$652.62

Six Hundred Fifty-Two and 62/100*****

MEMO: Sec dep charges @ 15 Maple Ave

059570 **2301***

06/07/2023 59570 \$652.62

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7199218

59565

6/5/2023

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

PAY TO THE ORDER OF **[REDACTED]** \$681.07

Six Hundred Eighty-One and 07/100*****

MEMO: Week ended 6/3/23

059565 **2301***

06/08/2023 59565 \$681.07

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7199218

59571

6/5/2023

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

PAY TO THE ORDER OF **M. Burton Marshall** \$994.66

Nine Hundred Ninety-Four and 66/100*****

MEMO: Sec dep charges @ 16 Pine St

059571 **2301***

06/07/2023 59571 \$994.66

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7199218

59566

6/5/2023

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

PAY TO THE ORDER OF **[REDACTED]** \$361.81

Three Hundred Sixty-One and 81/100*****

MEMO: Week ended 6/3/23

059566 **2301***

06/07/2023 59566 \$361.81

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-7199218

59572

6/5/2023

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

PAY TO THE ORDER OF **M. Burton Marshall** \$430.46

Four Hundred Thirty and 46/100*****

MEMO: Sec dep charges @ 9 Maple Ave #1

059572 **2301***

06/07/2023 59572 \$430.46

Account Number **2301** Date **06/30/2023**

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71602118

59573

6/5/2023

PAY TO THE ORDER OF Jacqueline Wikowski \$ 1,500.35

One Thousand Five Hundred and 35/100 DOLLARS

MEMO
Sec dep refund @ 4 W P

#059573# 2301#

06/26/2023 59573 \$1,500.35

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71602118

59582

6/7/2023

PAY TO THE ORDER OF [REDACTED] \$ 951.98

Nine Hundred Fifty-one and 98/100 DOLLARS

MEMO

#059582# 2301#

06/08/2023 59582 \$951.98

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71602118

59574

6/5/2023

PAY TO THE ORDER OF Debra Huddleston \$ 875.05

Nine Hundred Seventy-five and 05/100 DOLLARS

MEMO
Sec dep refund @ 13 Hamilton St

#059574# 2301#

06/12/2023 59574 \$975.05

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71602118

59583

6/9/2023

PAY TO THE ORDER OF Edward Ray \$ 1,544.58

One Thousand Five Hundred Forty-four and 58/100 DOLLARS

MEMO
34 Montgomery St Mortgage

#059583# 2301#

06/16/2023 59583 \$1,544.58

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71602118

59575

6/5/2023

PAY TO THE ORDER OF Amiehausen Manzoni \$ 900.22

Nine Hundred and 22/100 DOLLARS

MEMO
Sec dep refund @ 15 Pine St

#059575# 2301#

06/13/2023 59575 \$900.22

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71602118

59584

6/7/2023

PAY TO THE ORDER OF Jane M Sullivan \$ 40.00

Forty Only DOLLARS

MEMO
Reimburse for punch cards

#059584# 2301#

06/20/2023 59584 \$40.00

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71602118

59579

6/5/2023

PAY TO THE ORDER OF Michael Clare \$ 837.21

Eight Hundred Thirty-seven and 21/100 DOLLARS

MEMO
Sec dep refund @ Spring St

#059579# 2301#

06/15/2023 59579 \$837.21

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71602118

59585

6/7/2023

PAY TO THE ORDER OF Adam Salvaggio \$ 209.32

Two Hundred Nine and 32/100 DOLLARS

MEMO
Fuel oil reimburse @ 11 Madison St

#059585# 2301#

06/16/2023 59585 \$209.32

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71602118

59580

6/5/2023

PAY TO THE ORDER OF First National Bank Of Omaha \$ 857.22

Eight Hundred Fifty-seven and 22/100 DOLLARS

MEMO
First National Bank of Omaha
PO Box 2557
Omaha, NE 68103-2557
Acc ending 5088 Megan Marshall

#059580# 2301#

06/13/2023 59580 \$857.22

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71602118

59586

6/7/2023

PAY TO THE ORDER OF Alexander Bistolas \$ 209.32

Two Hundred Nine and 32/100 DOLLARS

MEMO
Fuel oil reimburse @ 11 Madison St

#059586# 2301#

06/14/2023 59586 \$209.32

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71602118

59581

6/5/2023

PAY TO THE ORDER OF M. Burton Marshall \$ 271.34

Two Hundred Seventy-one and 34/100 DOLLARS

MEMO
M. Burton Marshall
PO Box 89
Hamilton, NY 13346
Sec dep charges @ Spring St-Clare

#059581# 2301#

06/08/2023 59581 \$271.34

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71602118

59587

6/7/2023

PAY TO THE ORDER OF Christopher Burns \$ 209.32

Two Hundred Nine and 32/100 DOLLARS

MEMO
Fuel oil reimburse @ 11 Madison St

#059587# 2301#

06/22/2023 59587 \$209.32

Account Number **2301** Date **06/30/2023**

CASH ONLY IF ALL CHECKS HAVE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59589

6/7/2023

PAY TO THE ORDER OF Bennett Wingate \$ 209.32

Two Hundred Nine and 32/100

DOLLARS

MEMO
Fuel of reimburse @ 11 Madison St.

#059589 2301

06/12/2023 59589 \$209.32

CASH ONLY IF ALL CHECKS HAVE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59595

8/9/2023

PAY TO THE ORDER OF Kelly Camelo-Centola \$ 986.11

Nine Hundred Eighty Six and 11/100

DOLLARS

MEMO
Sec dep refund @ 7 Charles St

#059595 2301

06/16/2023 59595 \$986.11

CASH ONLY IF ALL CHECKS HAVE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59590

6/7/2023

PAY TO THE ORDER OF Thomas Colucci \$ 209.32

Two Hundred Nine and 32/100

DOLLARS

MEMO
Fuel of reimburse @ 11 Madison St.

#059590 2301

06/15/2023 59590 \$209.32

CASH ONLY IF ALL CHECKS HAVE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59596

6/9/2023

PAY TO THE ORDER OF Mary Smith \$ 850.21

Eight Hundred Fifty and 21/100

DOLLARS

MEMO
Sec dep refund @ 2674 State Rte 12B (Dunbar)

#059596 2301

06/14/2023 59596 \$850.21

CASH ONLY IF ALL CHECKS HAVE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59591

6/7/2023

PAY TO THE ORDER OF Hansen QP \$ 2,258.84

Two Thousand Two Hundred Fifty Eight and 84/100

DOLLARS

MEMO
Release of ckr 50285 for Quote # 8646-Madison Bouck

#059591 2301

06/14/2023 59591 \$2,258.84

CASH ONLY IF ALL CHECKS HAVE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59597

6/5/2023

PAY TO THE ORDER OF Jared Dart \$ 900.07

Nine Hundred and 07/100

DOLLARS

MEMO
Sec dep refund @ 26 Madison St

#059597 2301

06/14/2023 59597 \$900.07

CASH ONLY IF ALL CHECKS HAVE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59592

6/5/2023

PAY TO THE ORDER OF SEA Janitorial Services \$ 3,500.00

Three Thousand Five Hundred Only

DOLLARS

MEMO
Invoice #1471

#059592 2301

06/13/2023 59592 \$3,500.00

CASH ONLY IF ALL CHECKS HAVE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59598

6/5/2023

PAY TO THE ORDER OF Caroline Dart \$ 900.07

Nine Hundred and 07/100

DOLLARS

MEMO
Sec dep refund @ 26 Madison St

#059598 2301

06/14/2023 59598 \$900.07

CASH ONLY IF ALL CHECKS HAVE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59593

June 9, 2023

PAY TO THE ORDER OF Richard's Lawn Care & Snow Plowing LLC \$ 4,201.20

Four thousand two hundred one and 20/100

DOLLARS

MEMO
Inv #5841
May 2023

#059593 2301

06/13/2023 59593 \$4,201.20

CASH ONLY IF ALL CHECKS HAVE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59599

6/8/2023

PAY TO THE ORDER OF M. Burton Marshall \$ 313.43

Three Hundred Thirteen and 43/100

DOLLARS

MEMO
Sec dep charges @ 84 W. Main St/Huff

#059599 2301

06/13/2023 59599 \$313.43

CASH ONLY IF ALL CHECKS HAVE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59594

6/9/2023

PAY TO THE ORDER OF Bruce Wormuth \$ 1,800.00

One Thousand Eight Hundred Only

DOLLARS

MEMO
Flooring @ 1 Clark St Enville

#059594 2301

06/12/2023 59594 \$1,800.00

CASH ONLY IF ALL CHECKS HAVE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59600

6/8/2023

PAY TO THE ORDER OF Noah Huff \$ 525.47

Five Hundred Twenty Five and 47/100

DOLLARS

MEMO
Sec dep refund @ 84 W. Main St

#059600 2301

06/21/2023 59600 \$525.47

Account Number 2301 Date 06/30/2023

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59601

6/9/2023

PAY TO THE ORDER OF: Amber Corral

\$1,077.15

One Thousand Seventy Seven and 15/100

DOLLARS

MEMO: Sec deprefund @ 25 Milford St

#059601# 2301#

06/14/2023 59601 \$1,077.15

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59611

6/9/2023

PAY TO THE ORDER OF: Verizon

\$92.49

Ninety Two and 49/100

DOLLARS

MEMO: PO Box 15124 Albany, NY 12212-6124

#059611# 2301#

06/13/2023 59611 \$92.49

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59602

6/9/2023

PAY TO THE ORDER OF: M. Burton Marshall

\$490.63

Four Hundred Ninety and 63/100

DOLLARS

MEMO: Sec dep charges @ 25 Milford St-Corral

#059602# 2301#

06/13/2023 59602 \$490.63

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59612

6/9/2023

PAY TO THE ORDER OF: Pamela A. Shaul

\$62.88

Sixty Two and 88/100

DOLLARS

MEMO: U-haul 96 miles 5/12/23-5/31/23

#059612# 2301#

06/13/2023 59612 \$62.88

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59603

6/9/2023

PAY TO THE ORDER OF: M. Burton Marshall, Orafi Labykina

\$985.00

Nine Hundred Eighty Five Only

DOLLARS

MEMO: Sec dep @ 7 Charles St

#059603# 2301#

06/30/2023 59603 \$985.00

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59613

6/9/2023

PAY TO THE ORDER OF: Jack Loop

\$2,589.00

Two Thousand Five Hundred Eighty Nine Only

DOLLARS

MEMO: Service dates 10/14/22-10/22/22

#059613# 2301#

06/20/2023 59613 \$2,589.00

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59604

6/9/2023

PAY TO THE ORDER OF: M. Burton Marshall, Orafi Masso

\$1,000.00

One Thousand Only

DOLLARS

MEMO: Sec dep @ 134 Lebanon St

#059604# 2301#

06/14/2023 59604 \$1,000.00

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59614

6/9/2023

PAY TO THE ORDER OF: V&V Appliance Parts

\$278.94

Two Hundred Seventy Eight and 94/100

DOLLARS

MEMO: V&V Appliance Parts 27 W. Myrtle Ave Youngstown, OH 44507

#059614# 2301#

06/14/2023 59614 \$278.94

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59609

6/9/2023

PAY TO THE ORDER OF: Leatherstocking Cooperative Inc Co

\$1,707.00

One Thousand Seven Hundred Seven Only

DOLLARS

MEMO: Leatherstocking Cooperative Inc Co PO Box 630 Cooperstown, NY 13326-0630

#059609# 2301#

06/16/2023 59609 \$1,707.00

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59615

6/9/2023

PAY TO THE ORDER OF: Kirley Septic Services

\$1,350.00

One Thousand Three Hundred Fifty Only

DOLLARS

MEMO: Kirley Septic Services 1519 Augusta-Solvville Rd Oriskany Falls, NY

#059615# 2301#

06/27/2023 59615 \$1,350.00

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59610

6/9/2023

PAY TO THE ORDER OF: Fish World Maintenance

\$388.35

Three Hundred Eighty Eight and 35/100

DOLLARS

MEMO: Fish World Maintenance P O Box 311 Hamilton, NY 13346-0311

#059610# 2301#

06/16/2023 59610 \$388.35

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59616

6/9/2023

PAY TO THE ORDER OF: Hamilton Whole Foods Ltd

\$201.68

Two Hundred One and 68/100

DOLLARS

MEMO: Hamilton Whole Foods Ltd 28 Broad St Hamilton, NY 13346-1321

#059616# 2301#

06/26/2023 59616 \$201.68

Account Number **2301** Date **06/30/2023**

CASH ONLY IF ALL CHECKS ** SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59617

6/9/2023

PAY TO THE ORDER OF Valley Propane Gas Corp. \$ 1,628.57

One Thousand Six Hundred Twenty Eight and 57/100 *****

Valley Propane Gas Corp.
3704 Rt 128
Bouckville, NY 13310

MEMO
Acct # 2970 Inv # 25724 0000
#059617# 2301#

06/14/2023 59617 \$1,628.57

CASH ONLY IF ALL CHECKS ** SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59624

6/9/2023

PAY TO THE ORDER OF Ed & Ed Business Technology Inc. \$ 67.84

Sixty Seven and 84/100 *****

Ed & Ed Business Technology Inc
PO Box 280
Westmoreland, NY 13490-0280

MEMO
Acct # 2591 Inv # 18167 contract inv y overage chgs
#059624# 2301#

06/16/2023 59624 \$67.84

CASH ONLY IF ALL CHECKS ** SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59618

6/9/2023

PAY TO THE ORDER OF Cooley's Home Center \$ 89.60

Eighty Nine and 60/100 *****

Cooley's Home Center
9 Cambridge Ave
PO Box 1119
Monticello, NY 13408

MEMO
Statement date 5/31/23 balance due
#059618# 2301#

06/15/2023 59618 \$89.60

CASH ONLY IF ALL CHECKS ** SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59625

6/9/2023

PAY TO THE ORDER OF Buell Fuels LLC \$ 1,747.65

One Thousand Seven Hundred Forty Seven and 65/100 *****

Buell Fuels LLC
2676 State Route 128
Deansboro, NY, 13328

MEMO
Acct # 2034 Inv # 677 6005 6687
#059625# 2301#

06/14/2023 59625 \$1,747.65

CASH ONLY IF ALL CHECKS ** SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59619

6/6/2023

PAY TO THE ORDER OF Lovell Safety Management Co., LLC \$ 132.28

One Hundred Thirty Two and 28/100 *****

Lovell Safety Management Co., LLC
110 William Street, 12th Floor
New York, NY 10038-3935

MEMO
Policy # 3894 Inv # 2429 Installment 2 of 11
#059619# 2301#

06/21/2023 59619 \$132.28

CASH ONLY IF ALL CHECKS ** SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59626

6/9/2023

PAY TO THE ORDER OF Lincoln Life & Annuity Co. Of New York \$ 765.88

Seven Hundred Sixty Five and 88/100 *****

Lincoln Financial Group
PO Box 5116
Carol Stream, IL 60197-5116

MEMO
Policy # 630 6/23 payment Megan Marshall
#059626# 2301#

06/14/2023 59626 \$765.88

CASH ONLY IF ALL CHECKS ** SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59620

6/6/2023

PAY TO THE ORDER OF Ed & Ed Business Technology Inc. \$ 306.46

Three Hundred Six and 46/100 *****

Ed & Ed Business Technology Inc
PO Box 280
Westmoreland, NY 13490-0280

MEMO
Acct # 2691-E Inv # 716 contract inv
#059620# 2301#

06/16/2023 59620 \$306.46

CASH ONLY IF ALL CHECKS ** SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59627

6/9/2023

PAY TO THE ORDER OF McQuade & Bannigan Inc. \$ 105.93

One Hundred Five and 93/100 *****

McQuade & Bannigan
PO Box 476
Ulaca, NY 13503

MEMO
Customer ID # 495 Invoice # 2676 3444 1449
#059627# 2301#

06/14/2023 59627 \$105.93

CASH ONLY IF ALL CHECKS ** SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59621

6/6/2023

PAY TO THE ORDER OF Lincoln Life & Annuity Co. Of New York \$ 340.26

Three Hundred Forty and 26/100 *****

Lincoln Financial Group
PO Box 5116
Carol Stream, IL 60197-5116

MEMO
Policy # 5585 Semi-Annual Miles B. Marshall Life Ins
#059621# 2301#

06/21/2023 59621 \$340.26

CASH ONLY IF ALL CHECKS ** SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59628

6/9/2023

PAY TO THE ORDER OF Ulaca Plumbing Supply \$ 448.09

Four Hundred Forty Eight and 9/100 *****

Ulaca Plumbing Supply
PO Box 533
Ulaca, NY 13503-0533

MEMO
Cost # 3594 Statement 5/31/23 balance due
#059628# 2301#

06/16/2023 59628 \$448.09

CASH ONLY IF ALL CHECKS ** SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59623

6/9/2023

PAY TO THE ORDER OF F.W. Webb Company \$ 216.04

Two Hundred Sixteen and 4/100 *****

F.W. Webb Company
160 Middlesex Turnpike
Bedford, MA 01730

MEMO
Invoice # 2757 Day of 12 TI seat
#059623# 2301#

06/15/2023 59623 \$216.04

CASH ONLY IF ALL CHECKS ** SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59629

6/9/2023

PAY TO THE ORDER OF Eastern Copy Products \$ 558.09

Five Hundred Fifty Eight and 9/100 *****

Eastern Copy Products
Lockbox # 936724
PO Box 596724
Atlanta, GA 31193-6724

MEMO
Acct # 720 Inv # 0763 Contract inv y overa
#059629# 2301#

06/15/2023 59629 \$558.09

Account Number **2301** Date **06/30/2023**

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59630

6/9/2023

PAY TO THE ORDER OF Grant Graphics \$ 1,715.85

One Thousand Seven Hundred Fifteen and 85/100 *****

Grant Graphics
810 Maple Ave Rte 9
Saratoga Springs, NY 12869

MEMO Invoice# 2618 & Invoice# 2654

#0596301#

06/16/2023 59630 \$1,715.85

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59637

6/9/2023

PAY TO THE ORDER OF M.A.M. Press \$ 188.35

One Hundred Eighty Eight and 35/100 *****

Memo Inv# 2410 & Inv# 2390

#0596371#

06/13/2023 59637 \$188.35

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59631

6/9/2023

PAY TO THE ORDER OF Northeastern Envelope Co \$ 649.65

Six Hundred Forty Nine and 65/100 *****

Northeastern Envelope Company
2 Maxson Dr
Old Forge, PA 18519

MEMO Invoice # 3011 door hanger Buell Fuels Qty of 5000

#0596311#

06/15/2023 59631 \$649.65

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59638

6/12/2023

PAY TO THE ORDER OF Party's \$ 500.00

Five Hundred Only *****

Party's
100 Ullica St
Hamilton, NY 13346

MEMO Payment towards Burt Marshall Account

#0596381#

06/14/2023 59638 \$500.00

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59633

6/9/2023

PAY TO THE ORDER OF Battery Power Systems, Inc \$ 1,241.27

One Thousand Two Hundred Forty One and 27/100 *****

Battery Power Systems, Inc
8838 Ellicott Dr
PO Box 189
E. Syracuse, NY 13057

MEMO Inv# 1469 Service work

#0596331#

06/15/2023 59633 \$1,241.27

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59639

6/13/2023

PAY TO THE ORDER OF Party's \$ 537.95

Five Hundred Thirty Seven and 95/100 *****

MEMO Week ended 6/10/23

#0596391#

06/14/2023 59639 \$537.95

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59634

6/9/2023

PAY TO THE ORDER OF Uline \$ 93.75

Ninety Three and 75/100 *****

Uline
Attn: Accounts Receivable
PO Box 88741
Chicago, IL 60680-1741

MEMO Customer# 9130 Invoice# 3138

#0596341#

06/21/2023 59634 \$93.75

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59640

6/13/2023

PAY TO THE ORDER OF Party's \$ 751.27

Seven Hundred Fifty One and 27/100 *****

MEMO Week ended 6/10/23

#0596401#

06/14/2023 59640 \$751.27

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59635

6/9/2023

PAY TO THE ORDER OF Buell Fuels LLC \$ 340.34

Three Hundred Forty and 34/100 *****

Buell Fuels LLC
2676 State Route 12B
Deansboro NY, 13328

MEMO Acct# 2034 Inv# 670 M&M Press

#0596351#

06/14/2023 59635 \$340.34

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59641

6/13/2023

PAY TO THE ORDER OF Party's \$ 309.31

Three Hundred Nine and 31/100 *****

MEMO Week ended 6/10/23

#0596411#

06/16/2023 59641 \$309.31

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59636

6/9/2023

PAY TO THE ORDER OF Navor, Inc. \$ 18.22

Eighteen and 22/100 *****

Navor, Inc.
PO Box 856740
Minneapolis, MN 55485-6740

MEMO Invoice# 1791 Den Kelly Chevrolet stamp

#0596361#

06/14/2023 59636 \$18.22

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59642

6/13/2023

PAY TO THE ORDER OF Party's \$ 718.51

Seven Hundred Eighteen and 51/100 *****

MEMO Week ended 6/10/23

#0596421#

06/14/2023 59642 \$718.51

Account Number

2301

Date 06/30/2023

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
312 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

5/13/2023

PAY TO THE ORDER OF [REDACTED] \$13.12

Thirteen and 12/100*****

MEMO Week ended 6/10/23 20 miles @ .66

#059643 [REDACTED] 2301

06/14/2023 59643 \$13.12

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

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ORISKANY FALLS, NY 13425
53-71692118

5/13/2023

PAY TO THE ORDER OF [REDACTED] \$770.33

Seven Hundred Seventy and 33/100*****

MEMO Week ended 6/10/23

#059649 [REDACTED] 2301

06/14/2023 59649 \$770.33

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

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ORISKANY FALLS, NY 13425
53-71692118

5/13/2023

PAY TO THE ORDER OF [REDACTED] \$853.67

Eight Hundred Fifty Three and 67/100*****

MEMO Week ended 6/10/23

#059644 [REDACTED] 2301

06/14/2023 59644 \$853.67

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53-71692118

5/13/2023

PAY TO THE ORDER OF [REDACTED] \$381.62

Three Hundred Eighty One and 62/100*****

MEMO Week ended 6/10/23

#059650 [REDACTED] 2301

06/14/2023 59650 \$381.62

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ORISKANY FALLS, NY 13425
53-71692118

5/13/2023

PAY TO THE ORDER OF [REDACTED] \$42.18

Forty Two and 18/100*****

MEMO Week ended 6/10/23 84.3 miles @ .66

#059645 [REDACTED] 2301

06/14/2023 59645 \$42.18

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

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312 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

5/13/2023

PAY TO THE ORDER OF [REDACTED] \$461.66

Four Hundred Sixty One and 66/100*****

MEMO Week ended 6/10/23

#059651 [REDACTED] 2301

06/14/2023 59651 \$461.66

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ORISKANY FALLS, NY 13425
53-71692118

5/13/2023

PAY TO THE ORDER OF [REDACTED] \$207.12

Two Hundred Seven and 12/100*****

MEMO 023

#059646 [REDACTED] 2301

06/14/2023 59646 \$207.12

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

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(315) 824-2811

BERKSHIRE BANK
312 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

5/13/2023

PAY TO THE ORDER OF HR Refuse LLC \$1,869.28

One Thousand Eight Hundred Sixty Nine and 28/100*****

MEMO HR Refuse LLC
940 Upham Rd
Earlville, NY 13332
Acct#2898 Bill date 5/27/23

#059652 [REDACTED] 2301

06/22/2023 59652 \$1,869.28

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

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(315) 824-2811

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ORISKANY FALLS, NY 13425
53-71692118

5/13/2023

PAY TO THE ORDER OF [REDACTED] \$359.65

Three Hundred Fifty Nine and 65/100*****

MEMO Week ended 6/10/23

#059647 [REDACTED] 2301

06/27/2023 59647 \$359.65

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

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ORISKANY FALLS, NY 13425
53-71692118

5/13/2023

PAY TO THE ORDER OF Headwood Forest Products \$3,595.08

Three Thousand Five Hundred Ninety Five and 8/100*****

MEMO Heartwood Forest Products &
Dovetail Woodworks LLC
42 South Main St
Sherburne, NY 13460
9 boxes Axioma tile & 532 SF Sono Bower Flooring

#059653 [REDACTED] 2301

06/28/2023 59653 \$3,595.08

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

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312 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

5/13/2023

PAY TO THE ORDER OF [REDACTED] \$224.25

Two Hundred Twenty Four and 25/100*****

MEMO Week ended 6/10/23

#059648 [REDACTED] 2301

06/14/2023 59648 \$224.25

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(315) 824-2811

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ORISKANY FALLS, NY 13425
53-71692118

5/13/2023

PAY TO THE ORDER OF JE Lawn Maintenance \$2,341.44

Two Thousand Three Hundred Forty One and 44/100*****

MEMO JE Lawn Maintenance
158 Madison St
Oriskany Falls, NY 13425
Inv date 5/23 Inv# 2088

#059654 [REDACTED] 2301

06/21/2023 59654 \$2,341.44

Account Number 2301 Date 06/30/2023

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PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71892118

59656

6/13/2023

PAY TO THE ORDER OF Pany's \$3,351.77

Three Thousand Three Hundred Fifty-One and 77/100****

Pany's
100 Ulba St
Hamilton, NY 13346

MEMO May 2023 Statement

#059656# 2301

06/15/2023 59656 \$3,351.77

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PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71892118

59662

June 15, 2023
PT2301000429

PAY TO THE ORDER OF NYS Income Tax \$450.00

Four hundred fifty + no/100

2023 17-2105
White

MEMO

#059662# 2301

06/22/2023 59662 \$450.00

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HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71892118

59657

6/5/2023

PAY TO THE ORDER OF \$755.58

Seven Hundred Fifty-Five and 58/100****

MEMO Week ended 6/2/23

#059657# 2301

06/21/2023 59657 \$755.58

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PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71892118

59663

6/15/23

PAY TO THE ORDER OF \$379.50

Three hundred seventy-nine + 50/100

Pay period 6/4/23-6/10/23

MEMO

#059663# 2301

06/20/2023 59663 \$379.50

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

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PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71892118

59658

6/14/2023

PAY TO THE ORDER OF Screen-IT \$126.00

One Hundred Twenty-Six Only****

Screen-IT
PO Box 2
37 Millard St
Hamilton, NY 13346

MEMO Invoice #1475

#059658# 2301

06/16/2023 59658 \$126.00

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71892118

59664

6/15/23

PAY TO THE ORDER OF \$488.95

Four hundred eighty-eight + 95/100

Pay period 6/4/23-6/10/23

MEMO

#059664# 2301

06/20/2023 59664 \$488.95

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

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PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71892118

59659

6/14/2023

PAY TO THE ORDER OF Sea Janitorial Services \$2,500.00

Two Thousand Five Hundred Only****

Sea Janitorial Services
2102 Conesee St Apt 2
Uaca, NY 13502

MEMO Invoice #1475 16 Pine St

#059659# 2301

06/21/2023 59659 \$2,500.00

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

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PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71892118

59665

6/15/23

PAY TO THE ORDER OF \$427.88

Four hundred twenty-seven + 88/100

Pay period 6/4/23-6/10/23

MEMO

#059665# 2301

06/20/2023 59665 \$427.88

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PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71892118

59660

6/14/2023

PAY TO THE ORDER OF \$9.84

Nine and 84/100****

Week ended 6/10/23 15 miles @ .65

MEMO

#059660# 2301

06/20/2023 59660 \$9.84

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PO BOX 89
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(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71892118

59666

6/18/2023

PAY TO THE ORDER OF United States Treasury \$101.41

One Hundred One and 41/100****

CP33 Notice 2022 Tax Year Form 1040

MEMO

#059666# 2301

06/23/2023 59666 \$101.41

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PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71892118

59661

June 15, 2023

PAY TO THE ORDER OF U.S. Treasury \$2200.00

Twenty-two hundred + no/100

2023 Form 1040-ES
White Q2

MEMO

#059661# 2301

06/22/2023 59661 \$2,200.00

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

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PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71892118

59668

6/20/2023

PAY TO THE ORDER OF \$527.22

Five Hundred Twenty-Seven and 22/100****

Week ended 6/17/23 rent

MEMO

#059668# 2301

06/27/2023 59668 \$527.22

Account Number **2301** Date **06/30/2023**

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71892118

59669

6/20/2023

PAY TO THE ORDER OF [REDACTED] \$503.24

Five Hundred Three and 24/100

DOLLARS

MEMO
Week ended 6/17/23

#059659# [REDACTED] 2301#

06/21/2023 59669 \$503.24

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PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71892118

59675

6/20/2023

PAY TO THE ORDER OF [REDACTED] \$81.80

Eighty-One and 80/100

DOLLARS

MEMO
Week ended 7/17/23 98.4 miles @ .656 + Dapper dan

#059675# [REDACTED] 2301#

06/21/2023 59675 \$81.80

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

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PO BOX 89
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BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71892118

59670

6/20/2023

PAY TO THE ORDER OF [REDACTED] \$751.27

Seven Hundred Fifty-One and 27/100

DOLLARS

MEMO
Week ended 6/17/23

#059670# [REDACTED] 2301#

06/21/2023 59670 \$751.27

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PO BOX 89
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BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71892118

59676

6/20/2023

PAY TO THE ORDER OF [REDACTED] \$321.03

Three Hundred Twenty-One and 03/100

DOLLARS

MEMO

#059676# [REDACTED] 2301#

06/22/2023 59676 \$321.03

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BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71892118

59671

6/20/2023

PAY TO THE ORDER OF [REDACTED] \$325.16

Three Hundred Twenty-Five and 16/100

DOLLARS

MEMO
Week ended 6/17/23

#059671# [REDACTED] 2301#

06/23/2023 59671 \$325.16

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212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71892118

59677

6/20/2023

PAY TO THE ORDER OF [REDACTED] \$429.54

Four Hundred Twenty-Nine and 54/100

DOLLARS

MEMO
Week ended 6/17/23

#059677# [REDACTED] 2301#

06/27/2023 59677 \$429.54

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212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71892118

59672

6/20/2023

PAY TO THE ORDER OF [REDACTED] \$806.18

Eight Hundred Six and 18/100

DOLLARS

MEMO
Week ended 6/17/23

#059672# [REDACTED] 2301#

06/21/2023 59672 \$806.18

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

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212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71892118

59678

6/20/2023

PAY TO THE ORDER OF [REDACTED] \$339.55

Three Hundred Thirty-Nine and 55/100

DOLLARS

MEMO
Week ended 6/17/23

#059678# [REDACTED] 2301#

06/22/2023 59678 \$339.55

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212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71892118

59673

6/20/2023

PAY TO THE ORDER OF [REDACTED] \$52.48

Fifty-Two and 48/100

DOLLARS

MEMO
Week ended 6/17/23 80.0 miles @ .656

#059673# [REDACTED] 2301#

06/21/2023 59673 \$52.48

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

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212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71892118

59679

6/20/2023

PAY TO THE ORDER OF [REDACTED] \$348.11

Three Hundred Forty-Eight and 11/100

DOLLARS

MEMO
Week ended 6/17/23

#059679# [REDACTED] 2301#

06/23/2023 59679 \$348.11

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212 MAIN STREET
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53-71892118

59674

6/20/2023

PAY TO THE ORDER OF [REDACTED] \$889.92

Eight Hundred Eighty-Nine and 92/100

DOLLARS

MEMO
Week ended 6/17/23

#059674# [REDACTED] 2301#

06/21/2023 59674 \$889.92

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PO BOX 89
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BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71892118

59680

6/20/2023

PAY TO THE ORDER OF [REDACTED] \$126.90

One Hundred Twenty-Six and 90/100

DOLLARS

MEMO
Week ended 6/17/23

#059680# [REDACTED] 2301#

06/23/2023 59680 \$126.90

Account Number 2301 Date 06/30/2023

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

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212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59681

6/20/2023

PAY TO THE ORDER OF [REDACTED] \$165.29

One Hundred Sixty Five and 29/100

DOLLARS

MEMO: Week ended 6/17/23 - reimburse for dump punch cards

#059681# 2301#

06/23/2023 59681 \$165.29

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PO BOX 89
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BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59687

6/23/2023

PAY TO THE ORDER OF Matthew B. Marshall \$5,097.84

Five Thousand Ninety Seven and 84/100

DOLLARS

MEMO: Order #2709 SW & 128 SD Lindemeyer Munro

#059687# 2301#

06/26/2023 59687 \$5,097.84

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PO BOX 89
HAMILTON, NY 13346
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BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59682

6/20/2023

PAY TO THE ORDER OF [REDACTED] \$757.82

Seven Hundred Fifty Seven and 82/100

DOLLARS

MEMO: Week ended 6/17/23

#059682# 2301#

06/21/2023 59682 \$757.82

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

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ORISKANY FALLS, NY 13425
53-71692118

59689

6/20/2023

PAY TO THE ORDER OF [REDACTED] \$537.95

Five Hundred Thirty Seven and 95/100

DOLLARS

MEMO: Week ended 6/24/23

#059689# 2301#

06/28/2023 59689 \$537.95

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M. BURTON MARSHALL
PO BOX 89
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(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59683

6/20/2023

PAY TO THE ORDER OF [REDACTED] \$100.04

One Hundred and 4/100

DOLLARS

MEMO: Week ended 6/17/23 152.5 miles @ .656

#059683# 2301#

06/21/2023 59683 \$100.04

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M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59690

6/28/2023

PAY TO THE ORDER OF [REDACTED] \$703.25

Seven Hundred Three and 25/100

DOLLARS

MEMO: Week ended 6/24/23

#059690# 2301#

06/28/2023 59690 \$703.25

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M. BURTON MARSHALL
PO BOX 89
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BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59684

6/20/2023

PAY TO THE ORDER OF [REDACTED] \$441.02

Four Hundred Forty One and 02/100

DOLLARS

MEMO: Week ended 6/17/23

#059684# 2301#

06/21/2023 59684 \$441.02

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59691

6/28/2023

PAY TO THE ORDER OF [REDACTED] \$307.94

Three Hundred Seven and 94/100

DOLLARS

MEMO: Overtime June

#059691# 2301#

06/28/2023 59691 \$307.94

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59685

6/20/2023

PAY TO THE ORDER OF [REDACTED] \$321.42

Three Hundred Twenty One and 42/100

DOLLARS

MEMO: Week ended 6/17/23

#059685# 2301#

06/21/2023 59685 \$321.42

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
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(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59692

6/26/2023

PAY TO THE ORDER OF [REDACTED] \$705.98

Seven Hundred Five and 98/100

DOLLARS

MEMO: Week ended 6/24/23

#059692# 2301#

06/29/2023 59692 \$705.98

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
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(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59686

6/27/23

PAY TO THE ORDER OF USPS \$84.10

Eighty four and 10/100

DOLLARS

MEMO: Min Press Release

#059686# 2301#

06/27/2023 59686 \$84.10

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

M. BURTON MARSHALL
PO BOX 89
HAMILTON, NY 13346
(315) 824-2811

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
53-71692118

59693

6/28/2023

PAY TO THE ORDER OF [REDACTED] \$40.93

Forty and 93/100

DOLLARS

MEMO: Week ended 6/24/23 82.4 miles @ .656

#059693# 2301#

06/29/2023 59693 \$40.93

Account Number **2301** Date **06/30/2023**

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
(315) 824-2811

59694

6/26/2023

PAY TO THE ORDER OF [REDACTED] \$818.41

Eight Hundred Eighteen and 41/100*****

MEMO Week ended 6/24/23

#059694# [REDACTED] 2301#

Andrew Sefc

06/28/2023 59694 \$818.41

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
(315) 824-2811

59701

6/26/2023

PAY TO THE ORDER OF [REDACTED] \$681.07

Six Hundred Eighty One and 07/100*****

MEMO Week ended 6/24/23

#059701# [REDACTED] 2301#

Andrew Sefc

06/29/2023 59701 \$681.07

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
(315) 824-2811

59695

6/26/2023

PAY TO THE ORDER OF [REDACTED] \$82.52

Eighty Two and 52/100*****

MEMO Week ended 6/24/23 125.8 miles @ .656

#059695# [REDACTED] 2301#

Andrew Sefc

06/29/2023 59695 \$82.52

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
(315) 824-2811

59702

6/26/2023

PAY TO THE ORDER OF [REDACTED] \$447.62

Four Hundred Forty Seven and 62/100*****

MEMO Week ended 6/24/23

#059702# [REDACTED] 2301#

Andrew Sefc

06/28/2023 59702 \$447.62

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
(315) 824-2811

59696

6/26/2023

PAY TO THE ORDER OF [REDACTED] \$376.84

Three Hundred Seventy Six and 84/100*****

MEMO Week ended 6/24/23

#059696# [REDACTED] 2301#

Andrew Sefc

06/29/2023 59696 \$376.84

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
(315) 824-2811

59703

6/26/2023

PAY TO THE ORDER OF [REDACTED] \$790.80

Seven Hundred Ninety and 80/100*****

MEMO Week ended 6/24/23

#059703# [REDACTED] 2301#

Andrew Sefc

06/28/2023 59703 \$790.80

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
(315) 824-2811

59698

6/26/2023

PAY TO THE ORDER OF [REDACTED] \$643.07

Six Hundred Forty Three and 07/100*****

MEMO Week ended 6/24/23

#059698# [REDACTED] 2301#

Andrew Sefc

06/29/2023 59698 \$643.07

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
(315) 824-2811

59704

6/26/2023

PAY TO THE ORDER OF [REDACTED] \$444.96

Four Hundred Forty Four and 96/100*****

MEMO Overtime June

#059704# [REDACTED] 2301#

Andrew Sefc

06/29/2023 59704 \$444.96

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
(315) 824-2811

59699

6/26/2023

PAY TO THE ORDER OF [REDACTED] \$336.01

Three Hundred Thirty Six and 01/100*****

MEMO Week ended 6/24/23

#059699# [REDACTED] 2301#

Andrew Sefc

06/29/2023 59699 \$336.01

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
(315) 824-2811

59708

6/26/2023

PAY TO THE ORDER OF [REDACTED] \$45.92

Fifty Five and 92/100*****

MEMO Week ended 6/24/23 70 miles @ .656

#059708# [REDACTED] 2301#

Steph Day

06/30/2023 59708 \$45.92

CASH ONLY IF ALL CHECKS... SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

BERKSHIRE BANK
212 MAIN STREET
ORISKANY FALLS, NY 13425
(315) 824-2811

59700

6/26/2023

PAY TO THE ORDER OF [REDACTED] \$89.87

Eighty Nine and 87/100*****

MEMO Week ended 6/24/23 137 miles @ .656

#059700# [REDACTED] 2301#

Andrew Sefc

06/29/2023 59700 \$89.87

PO Box 1308, Pittsfield, MA 01202

Last statement: May 31, 2023
This statement: June 30, 2023
Total days in statement period: 30

██████████2495 Page 1 of 8

Direct inquiries to:
800-773-5601 OR
BERKSHIREBANK.COM

MILES B MARSHALL, INC
REGULAR INS
PO BOX 89
HAMILTON NY 13346-0089

Berkshire Bank
PO Box 1308
Pittsfield, MA 01202-1308

40

Summary of Account Balances

Account	Number	Ending Balance
Business Checking	██████████4826	\$4,361.31
Business Checking	██████████2495	\$10,064.44

EXCITING CHANGES ARE COMING! EFFECTIVE AUGUST 28, 2023, THE BUSINESS HOURS FOR THE CUSTOMER SUPPORT CENTER WILL BE MONDAY THROUGH SUNDAY 7:00 A. M. - 12:00 A.M. EST.

Business Checking

Account number

██████████4826

39 Enclosures

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$3,739.49
06-01	Check 17340		-819.50	2,919.99
06-02	Check 17335		-1,597.00	1,322.99
06-02	#ACH Debit NYS DTF WT Tax Paymnt 230602 ██████████5010		-364.63	958.36
06-02	Check 17331		-667.61	290.75
06-05	#Cash Mgmt Trsfr Cr REF ██████████033L FUNDS TRANSFER FRMDEP XX2495 FROM TXFR TO SPECIAL	40,000.00		40,290.75
06-05	#ACH Debit MILES B MARSHALL MBM PAYROL 230605		-4,244.12	36,046.63
06-06	Check 17339		-839.65	35,206.98
06-07	Check 17343		-1,597.00	33,609.98
06-07	#ACH Debit BERK CLIENT BILL BEB FEES 230607		-67.50	33,542.48
06-07	#ACH Debit NYS DTF WT Tax Paymnt 230607 ██████████4832		-479.57	33,062.91

Date	Description	Additions	Subtractions	Balance
06-07	#ACH Debit IRS USATAXPYMT 230607 ██████████6468		-2,810.14	30,252.77
06-07	Check 17341		-99.00	30,153.77
06-07	Check 17342		-667.61	29,486.16
06-07	Check 17346		-819.51	28,666.65
06-08	Check 17345		-839.65	27,827.00
06-09	Check 17336		-124.57	27,702.43
06-09	Check 17344		-159.60	27,542.83
06-12	#ACH Debit NEOPOST ADVANCE ADVANCE 230611 ██████████1455		-1,000.00	26,542.83
06-12	#ACH Debit MILES B MARSHALL MBM PAYROL 230612		-3,852.80	22,690.03
06-12	Check 17357		-200.00	22,490.03
06-12	Check 17353		-407.44	22,082.59
06-12	Check 17350		-9,760.09	12,322.50
06-13	#Deposit	8.00		12,330.50
06-13	Check 17365		-1,597.00	10,733.50
06-13	Check 17362		-3,500.00	7,233.50
06-13	Check 17347		-6.34	7,227.16
06-13	Check 17358		-230.00	6,997.16
06-13	Check 17354		-779.09	6,218.07
06-13	Check 17352		-1,228.00	4,990.07
06-14	#Cash Mgmt Trsfr Cr REF ██████████625L FUNDS TRANSFER FRMDEP XX2495 FROM TXFR TO SPECIAL	20,000.00		24,990.07
06-14	#ACH Debit IRS USATAXPYMT 230614 ██████████1839		-2,388.28	22,601.79
06-14	Check 17348		-7.00	22,594.79
06-14	Check 17355		-75.00	22,519.79
06-14	Check 17364		-667.61	21,852.18
06-15	#ACH Debit 1ST BANKCARD CTR ONLINE PMT 230615		-1,310.00	20,542.18
06-15	Check 17351		-901.54	19,640.64
06-16	#ACH Debit NYS DTF WT Tax Paymnt 230616 ██████████4495		-327.63	19,313.01
06-16	Check 17356		-229.98	19,083.03
06-16	Check 17349		-324.89	18,758.14
06-16	Check 17363		-400.00	18,358.14
06-16	Check 17359		-1,341.39	17,016.75
06-20	#Automatic Ln Paymt AUTOMATIC LOAN PAY		-148.72	16,868.03
06-20	#ACH Debit MILES B MARSHALL MBM PAYROL 230620		-2,464.97	14,403.06
06-21	#ACH Debit IRS USATAXPYMT 230621 ██████████6084		-1,766.06	12,637.00
06-21	Check 17368		-819.50	11,817.50
06-21	Check 17367		-839.65	10,977.85
06-22	#ACH Debit NYS DTF WT Tax Paymnt 230622 ██████████9843		-326.40	10,651.45
06-22	Check 17371		-742.86	9,908.59
06-22	Check 17374		-884.75	9,023.84
06-23	Check 17372		-159.60	8,864.24

Date	Description	Additions	Subtractions	Balance
06-23	Check 17366		-159.60	8,704.64
06-23	Check 17373		-839.65	7,864.99
06-27	#ACH Debit MILES B MARSHALL MBM PAYROL 230627		-2,880.36	4,984.63
06-28	#Cash Mgmt Trsfr Cr REF 937L FUNDS TRANSFER FRMDEP XX2495 FROM TRANSFER FOR PAYROLL	5,000.00		9,984.63
06-28	#ACH Debit NYS DTF WT Tax Paymnt 230628 7055		-325.90	9,658.73
06-28	#ACH Debit IRS USATAXPYMT 230628 1362		-1,924.96	7,733.77
06-28	Check 17375		-742.86	6,990.91
06-29	Check 17378		-884.75	6,106.16
06-30	Check 17379		-1,597.00	4,509.16
06-30	Check 17376		-112.90	4,396.26
06-30	#Periodic Fee RD/SWEEP FEE		-25.00	4,371.26
06-30	#Service Charge/Fee MAINTENANCE FEE		-9.95	4,361.31
06-30	Ending totals	65,008.00	- 64,386.18	\$4,361.31

CHECKS

Number	Date	Amount	Number	Date	Amount
17331	06-02	667.61	17356	06-16	229.98
17335*	06-02	1,597.00	17357	06-12	200.00
17336	06-09	124.57	17358	06-13	230.00
17339*	06-06	839.65	17359	06-16	1,341.39
17340	06-01	819.50	17362*	06-13	3,500.00
17341	06-07	99.00	17363	06-16	400.00
17342	06-07	667.61	17364	06-14	667.61
17343	06-07	1,597.00	17365	06-13	1,597.00
17344	06-09	159.60	17366	06-23	159.60
17345	06-08	839.65	17367	06-21	839.65
17346	06-07	819.51	17368	06-21	819.50
17347	06-13	6.34	17371*	06-22	742.86
17348	06-14	7.00	17372	06-23	159.60
17349	06-16	324.89	17373	06-23	839.65
17350	06-12	9,760.09	17374	06-22	884.75
17351	06-15	901.54	17375	06-28	742.86
17352	06-13	1,228.00	17376	06-30	112.90
17353	06-12	407.44	17378*	06-29	884.75
17354	06-13	779.09	17379	06-30	1,597.00
17355	06-14	75.00			

* Skip in check sequence

Business Checking

Account number

2495

1 Enclosure

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$1,618.25
06-01	#Merchant Capture Dep	5,462.83		7,081.08

Date	Description	Additions	Subtractions	Balance
06-01	#ACH Debit DRYDEN MUTUAL IN PREM & PMT 230601 ██████████4824		-276.18	6,804.90
06-01	#ACH Debit PROG CASUALTY INS PREM 230601 ██████████2866 Willi		-400.00	6,404.90
06-01	#ACH Debit PROG SPECIALTY INS PREM 230601 ██████████7164 Mallo		-507.00	5,897.90
06-01	#ACH Debit LEATHERSTOCKING LCIC INS 230601 ██████████1419		-1,706.00	4,191.90
06-01	#Uaf Overdraft Fee FOR OVERDRAFT ACH DEBIT ██████████2215		-37.00	4,154.90
06-02	#ACH Credit THE HARTFORD CSH C OR D ATTN: CHARLENE NO URSE	411.00		4,565.90
06-02	#ACH Credit HAGERTY INS PAYABLES 230602	147.40		4,713.30
06-02	#Deposit	1,421.00		6,134.30
06-02	#Deposit	1,467.00		7,601.30
06-02	#ACH Debit STERLING INSURA PREMIUM 230602 ██████████0567		-100.00	7,501.30
06-02	#ACH Debit ALLSTATE INS CO AGT REMIT 230602 ██████████5756		-507.40	6,993.90
06-02	#ACH Debit DRYDEN MUTUAL IN PREM & PMT 230602 ██████████5449		-564.14	6,429.76
06-02	#ACH Debit NEW YORK CENTRAL PREMIUMS 230602 ██████████0489		-1,223.00	5,206.76
06-05	#ACH Credit A CENTRAL INSURA COMMISSION 230605 ██████████0429	2,391.00		7,597.76
06-05	#ACH Credit FOREMOST INSURAN FIC 230605 ██████████0768	222.07		7,819.83
06-05	#ACH Credit NEW YORK CENTRAL COMMISSION 230605 ██████████0488	5,309.95		13,129.78
06-05	#ACH Credit NEW YORK CENTRAL COMMISSION 230605 ██████████0489	37,248.15		50,377.93
06-05	#ACH Credit COUNTRYWAY INSUR ACH 230605 ██████████8285	590.90		50,968.83
06-05	#ACH Debit STERLING COOP PREMIUM 230605 ██████████0567		-83.00	50,885.83
06-05	#ACH Debit STERLING INSURA PREMIUM 230605 ██████████0568		-120.00	50,765.83
06-05	#Cash Mgmt Trsfr Dr REF ██████████033L FUNDS TRANSFER TO DEP XX4826 FROM TXFR TO SPECIAL		-40,000.00	10,765.83

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
06-06	#ACH Credit FULMONT MUTUAL I ACH XFER 230606 MILES B MA_1	107.34		10,873.17
06-06	#ACH Credit LEATHERSTOCKING ACH XFER 230605 MILES B MA	7,906.63		18,779.80
06-06	#ACH Credit DRYDEN MUTUAL - [REDACTED] 0623 230606	1,004.60		19,784.40
06-06	#ACH Credit DRYDEN MUTUAL - [REDACTED] 0623 230606	3,028.58		22,812.98
06-06	#ACH Debit LEATHERSTOCKING LCIC INS 230606 [REDACTED] 9505		-57.28	22,755.70
06-06	#ACH Debit PROG CASUALTY INS PREM 230606 [REDACTED] 3777 Fulle		-85.00	22,670.70
06-06	#ACH Debit PROG N WESTERN INS PREM 230606 [REDACTED] 7320 JAMES		-122.75	22,547.95
06-06	#ACH Debit NEW YORK CENTRAL PREMIUMS 230605 [REDACTED] 0489		-298.00	22,249.95
06-06	#ACH Debit PROG PREFERRED INS PREM 230606 [REDACTED] 8689		-760.00	21,489.95
06-07	#ACH Credit STERLING INSURA COMMISSION 230607 [REDACTED] 0567	828.40		22,318.35
06-07	#ACH Credit STERLING INSURA COMMISSION 230607 [REDACTED] 0568	2,093.70		24,412.05
06-07	#Merchant Capture Dep	1,204.95		25,617.00
06-07	#ACH Debit PROG N WESTERN INS PREM 230607 [REDACTED] 2874 Barke		-53.60	25,563.40
06-07	#ACH Debit NEW YORK CENTRAL PREMIUMS 230607 [REDACTED] 0489		-98.00	25,465.40
06-08	#ACH Credit PROGRESSIVE INS. MTH AGTEFT 230608 [REDACTED] 0223	988.23		26,453.63
06-08	#ACH Credit PROGRESSIVE INS. MTH AGTEFT 230608 [REDACTED] 0223	2,579.25		29,032.88
06-08	#ACH Debit PROG SPECIALTY INS PREM 230608 [REDACTED] 2354 UNGER		-150.00	28,882.88
06-08	#ACH Debit NEW YORK CENTRAL PREMIUMS 230608 [REDACTED] 0489		-2,882.00	26,000.88
06-09	#ACH Credit MERCHANT INS GRP AGT COMM 230609 [REDACTED] 9399	746.44		26,747.32
06-09	#Merchant Capture Dep	5,227.75		31,975.07
06-09	#ACH Debit ALLSTATE INS CO AGT REMIT 230609 [REDACTED] 5756		-120.00	31,855.07

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
06-12	#ACH Debit PROG N WESTERN INS PREM 230612 [REDACTED] 9821 Marri		-108.00	31,747.07
06-12	#ACH Debit Merchants Mutual InsPremium 230612 [REDACTED] 7144		-302.06	31,445.01
06-12	#ACH Debit PROG CASUALTY INS PREM 230612 [REDACTED] 2866 Willi		-400.00	31,045.01
06-13	#ACH Credit J.C. TAYLOR AAA CASH DISB 230612 [REDACTED] 8446	16.71		31,061.72
06-13	#ACH Credit J.C. TAYLOR AAA CASH DISB 230612 [REDACTED] 7482	331.00		31,392.72
06-13	#Deposit	500.00		31,892.72
06-13	#Deposit	960.00		32,852.72
06-13	#Deposit	1,330.00		34,182.72
06-13	#Merchant Capture Dep	5,212.53		39,395.25
06-13	#ACH Debit PROG SPECIALTY INS PREM 230613 [REDACTED] 1066 Urban		-104.01	39,291.24
06-13	#ACH Debit DRYDEN MUTUAL IN PREM & PMT 230613 [REDACTED] 8961		-270.35	39,020.89
06-13	#ACH Debit NEW YORK CENTRAL PREMIUMS 230612 [REDACTED] 0489		-377.00	38,643.89
06-13	#ACH Debit LEATHERSTOCKING LCIC INS 230613 [REDACTED] 5311		-410.00	38,233.89
06-13	#ACH Debit LEATHERSTOCKING LCIC INS 230613 [REDACTED] 3441		-674.00	37,559.89
06-14	#ACH Debit Merchants Mutual InsPremium 230614 [REDACTED] 8143		-464.86	37,095.03
06-14	#ACH Debit LEATHERSTOCKING LCIC INS 230614 [REDACTED] 6440		-1,629.00	35,466.03
06-14	#Cash Mgmt Trsfr Dr REF [REDACTED] 625L FUNDS TRANSFER TO DEP XX4826 FROM TXFR TO SPECIAL		-20,000.00	15,466.03
06-15	#ACH Debit PROG CASUALTY INS PREM 230615 [REDACTED] 8436 Mille		-200.00	15,266.03
06-15	#ACH Debit NEW YORK CENTRAL PREMIUMS 230615 [REDACTED] 0489		-639.00	14,627.03
06-15	#ACH Debit ALLSTATE INS CO AGT REMIT 230615 [REDACTED] 5756		-1,599.94	13,027.09
06-16	#ACH Credit CARCO GROUP INC Payment 230616 2135	5.40		13,032.49
06-16	#ACH Debit NEW YORK CENTRAL PREMIUMS 230616 [REDACTED] 0489		-193.00	12,839.49

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
06-20	#ACH Credit ALLSTATE INSURAN EPC 230620 ██████████5348	1,023.67		13,863.16
06-20	#Merchant Capture Dep	2,468.16		16,331.32
06-20	#ACH Debit NEW YORK CENTRAL PREMIUMS 230614 ██████████0489		-1,426.00	14,905.32
06-20	#ACH Debit NEW YORK CENTRAL PREMIUMS 230620 ██████████0489		-2,085.00	12,820.32
06-21	#Merchant Capture Dep	4,691.12		17,511.44
06-22	#ACH Debit NEW YORK CENTRAL PREMIUMS 230622 ██████████0488		-1,475.00	16,036.44
06-22	#ACH Debit NEW YORK CENTRAL PREMIUMS 230622 ██████████0489		-2,291.00	13,745.44
06-23	#ACH Debit PROG N WESTERN INS PREM 230623 ██████████4449 Foste		-19.27	13,726.17
06-23	#ACH Debit PROG CASUALTY INS PREM 230623 ██████████1533 Hoag		-140.00	13,586.17
06-23	#ACH Debit STERLING INSURA PREMIUM 230623 ██████████0568		-200.00	13,386.17
06-23	#ACH Debit NEW YORK CENTRAL PREMIUMS 230623 ██████████0489		-367.00	13,019.17
06-26	#ACH Debit PROG CASUALTY INS PREM 230626 ██████████8083 Luka		-175.38	12,843.79
06-26	#ACH Debit STERLING COOP PREMIUM 230626 ██████████0567		-322.79	12,521.00
06-27	#Merchant Capture Dep	1,917.53		14,438.53
06-27	#ACH Debit ALLSTATE INS CO AGT REMIT 230627 ██████████5756		-146.33	14,292.20
06-28	#ACH Credit LAWLEY AGENCY LL SAFETY BRO 230630	53.72		14,345.92
06-28	#ACH Debit NEW YORK CENTRAL PREMIUMS 230626 ██████████0488		-123.00	14,222.92
06-28	#ACH Debit NEW YORK CENTRAL PREMIUMS 230628 ██████████0488		-128.00	14,094.92
06-28	#ACH Debit ALLSTATE INS CO AGT REMIT 230628 ██████████5756		-297.48	13,797.44
06-28	#Cash Mgmt Trsfr Dr REF ██████████937L FUNDS TRANSFER TO DEP XX4826 FROM TRANSFER FOR PAYROLL		-5,000.00	8,797.44
06-29	#ACH Credit TRAVELERS BI COMM 230629 ██████████M968	214.35		9,011.79

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
06-29	#ACH Debit NEW YORK CENTRAL PREMIUMS 230629 0489		-421.00	8,590.79
06-29	#ACH Debit PROG SPECIALTY INS PREM 230629 7110 Strat		-986.10	7,604.69
06-30	#ACH Credit SHELTERPOINT LIB COMMISSION 230630	9.00		7,613.69
06-30	#ACH Credit SHELTERPOINT LIB COMMISSION 230630	224.85		7,838.54
06-30	#Deposit Adj-Credit	50.00		7,888.54
06-30	#Deposit	430.00		8,318.54
06-30	#Deposit	3,075.10		11,393.64
06-30	#ACH Debit FOREMOST EPM PYMT 230630 1275		-102.00	11,291.64
06-30	#ACH Debit NEW YORK CENTRAL PREMIUMS 230630 0489		-134.00	11,157.64
06-30	Check 1968		-1,093.20	10,064.44
06-30	Ending totals	102,900.31	- 94,454.12	\$10,064.44

CHECKS

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
1968	06-30	1,093.20			

Account Number **4826** Date **06/30/2023**

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13346
PH 315-824-2811

Berkshire Bank
Oswego Falls, NY 13425
52-71692118

17331

5/31/23

PAY TO THE ORDER OF **[REDACTED]** \$ **667.41**

Six hundred sixty seven and 41/100

DOLLARS

MEMO

#017331# [REDACTED] 4826#

06/02/2023 17331 \$667.61

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13346
PH 315-824-2811

Berkshire Bank
Oswego Falls, NY 13425
52-71692118

17342

6/5/2023

PAY TO THE ORDER OF **[REDACTED]** \$ ****667.61**

*Six Hundred Sixty-Seven and 61/100*****

DOLLARS

MEMO wages

#017342# [REDACTED] 4826#

06/07/2023 17342 \$667.61

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13346
PH 315-824-2811

Berkshire Bank
Oswego Falls, NY 13425
52-71692118

17335

5/31/23

PAY TO THE ORDER OF *M Burton Marshall* \$ **1597.00**

One thousand five hundred ninety seven and 00/100

DOLLARS

MEMO

#017335# [REDACTED] 4826#

06/02/2023 17335 \$1,597.00

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13346
PH 315-824-2811

Berkshire Bank
Oswego Falls, NY 13425
52-71692118

17343

6/5/23

PAY TO THE ORDER OF *M Burton Marshall* \$ **1597.00**

One thousand five hundred ninety seven and 00/100

DOLLARS

MEMO

#017343# [REDACTED] 4826#

06/07/2023 17343 \$1,597.00

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13346
PH 315-824-2811

Berkshire Bank
Oswego Falls, NY 13425
52-71692118

17336

5/31/23

PAY TO THE ORDER OF **[REDACTED]** \$ **124.57**

One hundred twenty four and 57/100

DOLLARS

MEMO

#017336# [REDACTED] 4826#

06/09/2023 17336 \$124.57

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13346
PH 315-824-2811

Berkshire Bank
Oswego Falls, NY 13425
52-71692118

17344

6/5/2023

PAY TO THE ORDER OF **[REDACTED]** \$ ****159.60**

*One Hundred Fifty-Nine and 60/100*****

DOLLARS

MEMO wages

#017344# [REDACTED] 4826#

06/09/2023 17344 \$159.60

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13346
PH 315-824-2811

Berkshire Bank
Oswego Falls, NY 13425
52-71692118

17339

5/31/23

PAY TO THE ORDER OF **[REDACTED]** \$ **839.65**

Eight hundred thirty nine and 65/100

DOLLARS

MEMO

#017339# [REDACTED] 4826#

06/06/2023 17339 \$839.65

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13346
PH 315-824-2811

Berkshire Bank
Oswego Falls, NY 13425
52-71692118

17345

6/5/2023

PAY TO THE ORDER OF **[REDACTED]** \$ ****839.65**

*Eight Hundred Thirty-Nine and 65/100*****

DOLLARS

MEMO wages

#017345# [REDACTED] 4826#

06/08/2023 17345 \$839.65

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13346
PH 315-824-2811

Berkshire Bank
Oswego Falls, NY 13425
52-71692118

17340

5/31/23

PAY TO THE ORDER OF **[REDACTED]** \$ **819.50**

Eight hundred nineteen and 50/100

DOLLARS

MEMO

#017340# [REDACTED] 4826#

06/01/2023 17340 \$819.50

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13346
PH 315-824-2811

Berkshire Bank
Oswego Falls, NY 13425
52-71692118

17346

6/5/2023

PAY TO THE ORDER OF **[REDACTED]** \$ ****819.51**

*Eight Hundred Nineteen and 51/100*****

DOLLARS

MEMO wages

#017346# [REDACTED] 4826#

06/07/2023 17346 \$819.51

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13346
PH 315-824-2811

Berkshire Bank
Oswego Falls, NY 13425
52-71692118

17341

6/1/23

PAY TO THE ORDER OF *Cesey Marshall* \$ **99.00**

ninety nine dollars and 00/100

DOLLARS

MEMO reimburse for class

#017341# [REDACTED] 4826#

06/07/2023 17341 \$99.00

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13346
PH 315-824-2811

Berkshire Bank
Oswego Falls, NY 13425
52-71692118

17347

6/7/2023

PAY TO THE ORDER OF *Frontier* \$ ****6.34**

*Six and 34/100*****

DOLLARS

MEMO 494-104-8005-11092-4

#017347# [REDACTED] 4826#

06/13/2023 17347 \$6.34

Account Number **4826** Date **06/30/2023**

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13348
PH 315-824-2811

Berkshire Bank
Oriskany Falls, NY 13425
53-71692118

17348

6/7/2023

PAY TO THE ORDER OF: State Of New York Department Of Motor Vehicles \$**7.00

Seven Only*****

Revenue Accounting
NYS Dept of Motor Vehicles
PO Box 2409
Albany, NY 12220-0409

MEMO account: 4781

#017348# 4826#

06/14/2023 17348 \$7.00

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13348
PH 315-824-2811

Berkshire Bank
Oriskany Falls, NY 13425
53-71692118

17354

6/7/2023

PAY TO THE ORDER OF: Verizon \$**779.09

Seven Hundred Seventy-Nine and 09/100*****

Verizon
PO Box 15124
Albany, NY 12212-5124

MEMO acc: 31-25

#017354# 4826#

06/13/2023 17354 \$779.09

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13348
PH 315-824-2811

Berkshire Bank
Oriskany Falls, NY 13425
53-71692118

17349

6/7/2023

PAY TO THE ORDER OF: Spectrum \$**324.89

Three Hundred Twenty-Four and 89/100*****

Time Warner Cable
PO Box 70872
Charlotte, NC 28272-0872

MEMO acc: 1-001

#017349# 4826#

06/16/2023 17349 \$324.89

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13348
PH 315-824-2811

Berkshire Bank
Oriskany Falls, NY 13425
53-71692118

17355

6/7/2023

PAY TO THE ORDER OF: 21st Century Media - New York \$**75.00

Seventy-Five Only*****

21st Century Media - New York
PO Box 8003
Willoughby, OH 44096-8003

MEMO acc: 053

#017355# 4826#

06/14/2023 17355 \$75.00

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13348
PH 315-824-2811

Berkshire Bank
Oriskany Falls, NY 13425
53-71692118

17350

6/7/2023

PAY TO THE ORDER OF: Excalibur Health Plan - Group \$**9,760.09

Nine Thousand Seven Hundred Sixty and 09/100*****

MEMO group: 9-001 inv: 2137

#017350# 4826#

06/12/2023 17350 \$9,760.09

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13348
PH 315-824-2811

Berkshire Bank
Oriskany Falls, NY 13425
53-71692118

17356

6/7/2023

PAY TO THE ORDER OF: Spectrum \$**229.98

Two Hundred Twenty-Nine and 98/100*****

Time Warner Cable
PO Box 70872
Charlotte, NC 28272-0872

MEMO acc: 7736

#017356# 4826#

06/16/2023 17356 \$229.98

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13348
PH 315-824-2811

Berkshire Bank
Oriskany Falls, NY 13425
53-71692118

17351

6/7/2023

PAY TO THE ORDER OF: Quindient Leasing USA Inc \$**901.54

Nine Hundred One and 54/100*****

Quindient Leasing USA Inc
Dept 9882
PO Box 123682
Dallas, TX 75312-3682

MEMO customer: 1197 inv: 3478 quarterly

#017351# 4826#

06/15/2023 17351 \$901.54

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13348
PH 315-824-2811

Berkshire Bank
Oriskany Falls, NY 13425
53-71692118

17357

6/7/2023

PAY TO THE ORDER OF: \$**200.00

Two Hundred Only*****

MEMO medical reimbursement

#017357# 4826#

06/12/2023 17357 \$200.00

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13348
PH 315-824-2811

Berkshire Bank
Oriskany Falls, NY 13425
53-71692118

17352

6/7/2023

PAY TO THE ORDER OF: Ulico National Insurance Group \$**1,228.00

One Thousand Two Hundred Twenty-Eight Only*****

Ulico National Insurance Group
PO Box 6532
Utica, NY 13504-6532

MEMO acc: 7845, policy: 4530

#017352# 4826#

06/13/2023 17352 \$1,228.00

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13348
PH 315-824-2811

Berkshire Bank
Oriskany Falls, NY 13425
53-71692118

17358

6/7/2023

PAY TO THE ORDER OF: Hamilton Dental PC \$**230.00

Two Hundred Thirty Only*****

Hamilton Dental PC
34 Broad St
Hamilton, NY 13348

MEMO

#017358# 4826#

06/13/2023 17358 \$230.00

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13348
PH 315-824-2811

Berkshire Bank
Oriskany Falls, NY 13425
53-71692118

17353

6/7/2023

PAY TO THE ORDER OF: First-Citizens Bank & Trust Co \$**407.44

Four Hundred Seven and 44/100*****

First-Citizens Bank & Trust Co
21146 Network Place
Chicago, IL 60673-1211

MEMO Customer: 9995, inv: 3717

#017353# 4826#

06/12/2023 17353 \$407.44

CASH ONLY IF ALL CHECKS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13348
PH 315-824-2811

Berkshire Bank
Oriskany Falls, NY 13425
53-71692118

17359

6/7/2023

PAY TO THE ORDER OF: \$**1,341.39

One Thousand Three Hundred Forty-One and 39/100*****

MEMO medical reimbursement

#017359# 4826#

06/16/2023 17359 \$1,341.39

Account Number

4826

Date

06/30/2023

CASH ONLY IF ALL CHECKS ARE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13346
PH 315-824-2811

Berkshire Bank
Orangetown, NY 13425
52-71992118

17362

6/6/2023

PAY TO THE ORDER OF M Burton Marshall \$ **3,500.00

Three Thousand Five Hundred Only*****

DOLLARS

MEMO office rent June 2023

#017362# 4826#

06/13/2023 17362 \$3,500.00

CASH ONLY IF ALL CHECKS ARE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13346
PH 315-824-2811

Berkshire Bank
Orangetown, NY 13425
52-71992118

17368

6/13/2023

PAY TO THE ORDER OF [REDACTED] \$ **819.50

Eight Hundred Nineteen and 50/100*****

DOLLARS

MEMO wages

#017368# 4826#

06/21/2023 17368 \$819.50

CASH ONLY IF ALL CHECKS ARE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13346
PH 315-824-2811

Berkshire Bank
Orangetown, NY 13425
52-71992118

17363

4/6/23

PAY TO THE ORDER OF [REDACTED] \$ 400.00

Four hundred dollars and 00/100*****

DOLLARS

MEMO Medical reimbursement

#017363# 4826#

06/16/2023 17363 \$400.00

CASH ONLY IF ALL CHECKS ARE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13346
PH 315-824-2811

Berkshire Bank
Orangetown, NY 13425
52-71992118

17371

6/19/2023

PAY TO THE ORDER OF [REDACTED] \$ **742.85

Seven Hundred Forty-Two and 85/100*****

DOLLARS

MEMO wages

#017371# 4826#

06/22/2023 17371 \$742.85

CASH ONLY IF ALL CHECKS ARE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13346
PH 315-824-2811

Berkshire Bank
Orangetown, NY 13425
52-71992118

17364

4/12/23

PAY TO THE ORDER OF [REDACTED] \$ 667.61

Six hundred sixty-seven and 61/100*****

DOLLARS

MEMO [REDACTED]

#017364# 4826#

06/14/2023 17364 \$667.61

CASH ONLY IF ALL CHECKS ARE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13346
PH 315-824-2811

Berkshire Bank
Orangetown, NY 13425
52-71992118

17372

6/19/2023

PAY TO THE ORDER OF [REDACTED] \$ **159.60

One Hundred Fifty-Nine and 60/100*****

DOLLARS

MEMO wages

#017372# 4826#

06/23/2023 17372 \$159.60

CASH ONLY IF ALL CHECKS ARE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13346
PH 315-824-2811

Berkshire Bank
Orangetown, NY 13425
52-71992118

17365

6/13/2023

PAY TO THE ORDER OF M Burton Marshall \$ **1,597.00

One Thousand Five Hundred Ninety-Seven Only*****

DOLLARS

MEMO wages

#017365# 4826#

06/13/2023 17365 \$1,597.00

CASH ONLY IF ALL CHECKS ARE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13346
PH 315-824-2811

Berkshire Bank
Orangetown, NY 13425
52-71992118

17373

6/19/2023

PAY TO THE ORDER OF [REDACTED] \$ **839.65

Eight Hundred Thirty-Nine and 65/100*****

DOLLARS

MEMO wages

#017373# 4826#

06/23/2023 17373 \$839.65

CASH ONLY IF ALL CHECKS ARE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13346
PH 315-824-2811

Berkshire Bank
Orangetown, NY 13425
52-71992118

17366

6/13/2023

PAY TO THE ORDER OF [REDACTED] \$ **159.60

One Hundred Fifty-Nine and 60/100*****

DOLLARS

MEMO wages

#017366# 4826#

06/23/2023 17366 \$159.60

CASH ONLY IF ALL CHECKS ARE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13346
PH 315-824-2811

Berkshire Bank
Orangetown, NY 13425
52-71992118

17374

6/19/2023

PAY TO THE ORDER OF [REDACTED] \$ **884.75

Eight Hundred Eighty-Four and 75/100*****

DOLLARS

MEMO wages

#017374# 4826#

06/22/2023 17374 \$884.75

CASH ONLY IF ALL CHECKS ARE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13346
PH 315-824-2811

Berkshire Bank
Orangetown, NY 13425
52-71992118

17367

6/13/2023

PAY TO THE ORDER OF [REDACTED] \$ **839.65

Eight Hundred Thirty-Nine and 65/100*****

DOLLARS

MEMO wages

#017367# 4826#

06/21/2023 17367 \$839.65

CASH ONLY IF ALL CHECKS ARE SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13346
PH 315-824-2811

Berkshire Bank
Orangetown, NY 13425
52-71992118

17375

6/28/2023

PAY TO THE ORDER OF [REDACTED] \$ **742.85

Seven Hundred Forty-Two and 85/100*****

DOLLARS

MEMO wages

#017375# 4826#

06/28/2023 17375 \$742.85

Account Number 4826 Date 06/30/2023

CASH ONLY IF ALL Overleaf™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13346
PH 315-824-2811

Berkshire Bank
Oriskany Falls, NY 13425
557-7652118

17376

6/26/2023

PAY TO THE ORDER OF [REDACTED] \$ **112.90

One Hundred Twelve and 90/100 ***** 4 PROTECTS AGAINST FRAUD ***** DOLLARS

MEMO wages

017376 [REDACTED] 4826*

Andrew L. Fisher

06/30/2023 17376 \$112.90

CASH ONLY IF ALL Overleaf™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

MILES B. MARSHALL INC.
11 MAPLE AVE. PO BOX 89
HAMILTON, NY 13346
PH 315-824-2811

Berkshire Bank
Oriskany Falls, NY 13425
557-7652118

17378

6/26/2023

PAY TO THE ORDER OF [REDACTED] \$ **684.75

Six Hundred Eighty Four and 75/100 ***** 4 PROTECTS AGAINST FRAUD ***** DOLLARS

MEMO wages

017378 [REDACTED] 4826*

Andrew L. Fisher

06/29/2023 17378 \$884.75

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MILES B. MARSHALL INC.
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HAMILTON, NY 13346
PH 315-824-2811

Berkshire Bank
Oriskany Falls, NY 13425
557-7652118

17379

6/30/23

PAY TO THE ORDER OF *M. Burton Marshall* \$ 1,597.⁰⁰

One thousand five hundred and ninety-seven ^{00/100} ***** 4 PROTECTS AGAINST FRAUD ***** DOLLARS

MLVY *Payment for week of 6/18-6/24*

017379 [REDACTED] 4826*

Stacy Douglas

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MILES B MARSHALL INC PO BOX 85 HAMILTON, NY 13345-0085		1968
DATE <u>June 23 2023</u>		53 7169/2118
PAY TO THE ORDER OF <u>Tence,</u>	\$ <u>1093.20</u>	
One thousand ninety three and twenty hundredths		DOLLARS
FOR <u>Boston Rxn</u> [REDACTED] 2495		
#001968# [REDACTED] 2495#		
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